

**Return of Allotment of Shares**Company Name: **FLOSS TOPCO LIMITED**Company Number: **11894200**Received for filing in Electronic Format on the: **18/06/2020**

X97HFYA3

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
10/06/2020

Class of Shares: C ORDINARYCurrency: **GBP**Number allotted **399800**Nominal value of each share **0.001**Amount paid: **0.01**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	36984623
	ORDINARY	Aggregate nominal value:	36984.623

Currency: **GBP**

Prescribed particulars

A) ENTITLED TO RECEIVE NOTICE OF, ATTEND, AND VOTE AT, GENERAL MEETINGS OF THE COMPANY B) ENTITLED, AFTER PREFERRED SHARES, TO PARTICIPATE IN ANY DIVIDENDS OR DISTRIBUTION OF THE COMPANY (INCLUDING ON A WINDING UP AND/OR RETURN OF CAPITAL) PRO RATA TO THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE. C) NOT REDEEMABLE

Class of Shares:	B	Number allotted	15504506
	ORDINARY	Aggregate nominal value:	15504.506

Currency: **GBP**

Prescribed particulars

A) ENTITLED TO RECEIVE NOTICE OF, ATTEND, AND VOTE AT, GENERAL MEETINGS OF THE COMPANY B) ENTITLED, AFTER PREFERRED SHARES, TO PARTICIPATE IN ANY DIVIDENDS OR DISTRIBUTION OF THE COMPANY (INCLUDING ON A WINDING UP AND/OR RETURN OF CAPITAL) PRO RATA TO THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE. C) NOT REDEEMABLE

Class of Shares:	C	Number allotted	11501297
	ORDINARY	Aggregate nominal value:	11501.297

Currency: **GBP**

Prescribed particulars

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Class of Shares:	A	Number allotted	3661477603
	PREFERRED	Aggregate nominal value:	3661477.603

Currency: **GBP**

Prescribed particulars

A) ENTITLED TO RECEIVE NOTICE OF, AND ATTEND GENERAL MEETINGS OF THE COMPANY BUT SHALL HAVE NO RIGHT TO VOTE B) ENTITLED, BEFORE ORDINARY SHARES, TO PARTICIPATE IN ANY DIVIDENDS OF AN AMOUNT EQUAL TO THE SUM OF 10 PER CENT OF THE SUBSCRIPTION PRICE COMPOUNDING PER ANNUM WHICH HAS ACCRUED BUT HAS NOT BEEN PAID ON EACH A PREFERRED SHARE C) ENTITLED, BEFORE ORDINARY SHARES, TO PARTICIPATE ON A DISTRIBUTION OF THE COMPANY (INCLUDING ON A WINDING UP AND/OR RETURN OF CAPITAL) OF AN AMOUNT EQUAL TO THE SUM OF 10 PER CENT OF THE SUBSCRIPTION PRICE COMPOUNDING PER ANNUM WHICH HAS ACCRUED BUT NOT BEEN PAID PLUS THE SUBSCRIPTION PRICE ON EACH A PREFERRED SHARE D) NOT REDEEMABLE

Class of Shares:	B	Number allotted	1534946041
	PREFERRED	Aggregate nominal value:	1534946.041

Currency: **GBP**

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5260414070
		Total aggregate nominal value:	5260414.07
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.