

Return of Allotment of Shares

Company Name: CONDOR TOPCO LIMITED

Company Number: 12799283

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X9WLFOUE

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 14/01/2021 14/01/2021

Class of Shares: C ORDINARY Number allotted 7313

Currency: GBP Nominal value of each share 0.01

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 621647

ORDINARY Aggregate nominal value: 6216.47

Currency: GBP

Prescribed particulars

THE FOLLOWING RIGHTS ATTACH TO A ORDINARY SHARES: - THE RIGHT TO ONE VOTE PER SHARE HELD - THE RIGHT TO PARTICIPATE IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OF ASSETS OF THE COMPANY (INCLUDING ON A WINDING-UP OF THE COMPANY PURSUANT TO ARTICLE 6) - THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER

Class of Shares: B Number allotted 310666

ORDINARY Aggregate nominal value: 3106.66

Currency: GBP

Prescribed particulars

THE FOLLOWING RIGHTS ATTACH TO B ORDINARY SHARES: - THE RIGHT TO ONE VOTE PER SHARE HELD - THE RIGHT TO PARTICIPATE IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OF ASSETS OF THE COMPANY (INCLUDING ON A WINDING-UP OF THE COMPANY PURSUANT TO ARTICLE 6) - THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER

Class of Shares: C Number allotted 20000

ORDINARY Aggregate nominal value: 200

Currency: GBP

Prescribed particulars

THE FOLLOWING RIGHTS ATTACH TO C ORDINARY SHARES: - THE RIGHT TO ONE VOTE PER SHARE HELD - THE RIGHT TO PARTICIPATE IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OF ASSETS OF THE COMPANY (INCLUDING ON A WINDING-UP OF THE COMPANY PURSUANT TO ARTICLE 6) - THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER

Class of Shares: PREFERENCE Number allotted 15718248

Currency: GBP Aggregate nominal value: 157182.48

Prescribed particulars

THE FOLLOWING RIGHTS ATTACH TO PREFERENCE SHARES: - THE RIGHT TO RECEIVE NOTICE OF A GENERAL MEETING BUT NOT TO VOTE NOR ATTEND - THE RIGHT TO PARTICIPATE IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OF ASSETS OF THE COMPANY (INCLUDING ON A WINDING-UP OF THE COMPANY PURSUANT TO ARTICLE 6) - THE SHARES ARE NOT REDEEMABLE PURSUANT TO ARTICLE 7

Statement of Capital (Totals)

Currency: GBP Total number of shares: 16670561

Total aggregate nominal value: 166705.61

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.