

**Return of Allotment of Shares**Company Name: **PROJECT ORCHARD TOPCO LIMITED**Company Number: **13447848**Received for filing in Electronic Format on the: **08/09/2021**

XACMKCBE

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	25/08/2021	

Class of Shares:	A ORDINARY	Number allotted	80306
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	80306
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	1444
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1444
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	8500
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	8500
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	D ORDINARY	Number allotted	3150
Currency:	GBP	Nominal value of each share	0.01

Amount paid: 3150

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: G ORDINARY

Number allotted 100000

Currency: **GBP**

Nominal value of each share 0.01

Amount paid: 19336

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY-	Number allotted	80406
	A	Aggregate nominal value:	804.06

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	1444
	ORDINARY	Aggregate nominal value:	14.44

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING AND DIVIDEND RIGHTS. THE SHARES HAVE A RIGHTS TO CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH ARTICLE 4; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	8500
	ORDINARY	Aggregate nominal value:	85

Currency: **GBP**

Prescribed particulars

THE SHARES DO NOT HAVE VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM DIVIDEND RIGHTS. THE SHARES HAVE A RIGHTS TO CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH ARTICLE 4; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	D	Number allotted	3150
	ORDINARY	Aggregate nominal value:	31.5

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING AND DIVIDEND RIGHTS. THE SHARES HAVE A RIGHTS TO CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH ARTICLE 4; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	G	Number allotted	100000
	ORDINARY	Aggregate nominal value:	1000

Currency: **GBP**

Prescribed particulars

THE SHARES DO NOT HAVE VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM DIVIDEND RIGHTS. THE SHARES HAVE A RIGHTS TO CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH ARTICLE 4; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	193500
		Total aggregate nominal value:	1935
		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.