

**Return of Allotment of Shares**Company Name: **BIDCO JUPITER LIMITED**Company Number: **14173842**Received for filing in Electronic Format on the: **31/05/2023**

XC4Q0J8A

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>26/05/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>13493032</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>0</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**THE ABOVE SHARES WERE ISSUED IN CONSIDERATION FOR THE RELEASE OF THE COMPANY FROM ALL OF ITS OBLIGATIONS AND LIABILITIES UNDER THE LOAN NOTE INSTRUMENT DATED 31 AUGUST 2022 INCLUDING, BUT NOT LIMITED TO, ITS OBLIGATION TO REPAY AN AGGREGATE AMOUNT OF GBP 13,493,032.29 10% UNSECURED LOAN NOTES 2027 (INCLUDING ANY ACCRUED INTEREST), ISSUED BY THE COMPANY.**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	498999691
Currency:	GBP	Aggregate nominal value:	498999691

Prescribed particulars

VOTING RIGHTS ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION THE SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>498999691</b>
		Total aggregate nominal value:	<b>498999691</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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