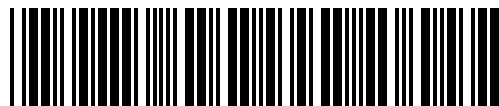


**Return of Allotment of Shares**Company Name: **INTERPRES TOPCO LIMITED**Company Number: **13483363**Received for filing in Electronic Format on the: **10/11/2023**

XCG0BZFY

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/10/2023</b>	<b>31/10/2023</b>

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>13000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>1.583</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>518661</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>518.661</b>

Currency: **GBP**

Prescribed particulars

**RIGHT TO VOTE, RIGHT TO DIVIDENDS ON AN EXIT, AND RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL OR DISTRIBUTION (INCLUDING ON A WINDING UP) IN RESPECT OF INTERPRES TOPCO LIMITED.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>431339</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>431.339</b>

Currency: **GBP**

Prescribed particulars

**RIGHT TO VOTE, RIGHT TO DIVIDENDS ON AN EXIT, AND RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL OR DISTRIBUTION (INCLUDING ON A WINDING UP) IN RESPECT OF INTERPRES TOPCO LIMITED.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>28000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>28</b>

Currency: **GBP**

Prescribed particulars

**RIGHT TO DIVIDENDS ON AN EXIT, AND RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL OR DISTRIBUTION (INCLUDING ON A WINDING UP) IN RESPECT OF INTERPRES TOPCO LIMITED. NO RIGHT TO VOTE.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>11900000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>11900000</b>

Currency: **GBP**

Prescribed particulars

**RIGHT TO PREFERRED DIVIDENDS ON AN EXIT, AND RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL OR DISTRIBUTION (INCLUDING ON A WINDING UP) IN RESPECT OF INTERPRES TOPCO LIMITED. NO RIGHT TO VOTE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>9896500</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>9896500</b>

Currency: **GBP**

Prescribed particulars

**RIGHT TO PREFERRED DIVIDENDS ON AN EXIT, AND RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL OR DISTRIBUTION (INCLUDING ON A WINDING UP) IN RESPECT OF INTERPRES TOPCO LIMITED. NO RIGHT TO VOTE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>22774500</b>
		Total aggregate nominal value:	<b>21797478</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.