

### **Return of Allotment of Shares**

Company Name: PROJECT LIGHT BIDCO LIMITED

Company Number: 10224740

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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 01/05/2024

Class of Shares: PREFERENCE Number allotted 3600000

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares:ORDINARYNumber allotted45249Currency:GBPAggregate nominal value:452.49

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: PREFERENCE Number allotted 3600000

Currency: GBP Aggregate nominal value: 3600000

Prescribed particulars

VOTING RIGHTS: NO VOTING RIGHTS. DIVIDENDS/DISTRIBUTIONS: EACH PREFERENCE SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS IN DEFINED PROPORTIONS. PARTICIPATION IN A DISTRIBUTION OF CAPITAL: EACH PREFERENCE SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN DEFINED PROPORTIONS. REDEMPTION: THE PREFERENCE SHARES CAN BE REDEEMED IN ACCORDANCE WITH ARTICLE 4.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 3645249

Total aggregate nominal value: **3600452.49** 

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.