

**Return of Allotment of Shares**Company Name: **CPPGROUP PLC**Company Number: **07151159**Received for filing in Electronic Format on the: **30/06/2020**

X98ANJPL

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/04/2020	07/05/2020

Class of Shares: ORDINARY**Currency: GBP****Number allotted 9485163****Nominal value of each share 0.01****Amount paid: 0.01****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	171149942
	9P	Aggregate nominal value:	15403494.78

Currency: **GBP**

Prescribed particulars

THE DEFERRED SHARES HAVE ATTACHED TO THEM NO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (SAVE ON WINDING UP, IN WHICH CASE AFTER THE HOLDERS OF ORDINARY SHARES HAVE RECEIVED THE AGGREGATE AMOUNT PAID UP THEREON PLUS £10,000,000 FOR EACH SUCH ORDINARY SHARE HELD BY THEM, THERE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE DEFERRED SHARES AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE DEFERRED SHARES), THEY DO NOT CONFER ANY RIGHTS ON REDEMPTION.

Class of Shares:	DEFERRED-	Number allotted	499999
	A 9P	Aggregate nominal value:	44999.91

Currency: **GBP**

Prescribed particulars

THE A DEFERRED SHARES HAVE ATTACHED TO THEM NO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (SAVE ON A WINDING UP, IN WHICH CASE AFTER THE HOLDERS OF ORDINARY SHARES HAVE RECEIVED THE AGGREGATE AMOUNT PAID UP THEREON PLUS £10,000,000 FOR EACH SUCH ORDINARY SHARE HELD BY THEM, THERE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE DEFERRED SHARES AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE A DEFERRED SHARES), THEY DO NOT CONFER ANY RIGHTS ON REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	873635109
	1P	Aggregate nominal value:	8736351.09

Currency: **GBP**

Prescribed particulars

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

Class of Shares:	ORDINARY-	Number allotted	499999
	A 1P	Aggregate nominal value:	4999.99
Currency:	GBP		

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1045785049
		Total aggregate nominal value:	24189845.77
		Total aggregate amount unpaid:	49999.9

Authorisation

Authenticated

This form was authorised by one of the following:

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