

Return of Allotment of Shares

Company Name: SCA INVESTMENTS LIMITED

Company Number: 08027386

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 24/04/2015 12/01/2016

Class of Shares: A ORDINARY Number allotted 25284

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: 0.0

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 20861

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: 0.0

No shares allotted other than for cash

Class of Shares: I ORDINARY Number allotted 589938

Currency: GBP Nominal value of each share 0.001

Amount paid: 20.08

Amount unpaid: 0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 224999

ORDINARY Aggregate nominal value: 224.999

Currency: GBP Amount paid per share 0.667

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE.

Class of Shares: A Number allotted 1

ORDINARY Aggregate nominal value: 0.001

Currency: GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE.

Class of Shares: A Number allotted 50282

ORDINARY Aggregate nominal value: 50.282

Currency: GBP Amount paid per share 0.001

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE.

Class of Shares: B Number allotted 48088

ORDINARY Aggregate nominal value: 48.088

Currency: GBP Amount paid per share 0.001

Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES WITH EQUAL VOTING RIGHTS.

Class of Shares: C Number allotted 1

ORDINARY Aggregate nominal value: 0.001

Currency: GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE.

Class of Shares: C Number allotted

ORDINARY Aggregate nominal value: 0.001

Currency: GBP Amount paid per share 25000

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE.

Class of Shares: C Number allotted 27662

ORDINARY Aggregate nominal value: 27.662

Currency: GBP Amount paid per share 2.4704

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: C Number allotted 2698

ORDINARY Aggregate nominal value: 2.698

Currency: GBP Amount paid per share 2.4703

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: C Number allotted 22264

ORDINARY Aggregate nominal value: 22.264

Currency: GBP Amount paid per share 2.47

Amount unpaid per share 0

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: C Number allotted 6577

ORDINARY Aggregate nominal value: **6.577**

Currency: GBP Amount paid per share 0.001

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: C Number allotted 5484

SHARES Aggregate nominal value: 5.484

Currency: GBP Amount paid per share 11.58

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: D Number allotted 59754

ORDINARY Aggregate nominal value: 59.754

Currency: GBP Amount paid per share 2.175

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE.

Class of Shares: E Number allotted 55172

ORDINARY Aggregate nominal value: 55.172

Currency: GBP Amount paid per share 2.175

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE,

Class of Shares: F Number allotted 150515

ORDINARY Aggregate nominal value: 150.515

Currency: GBP Amount paid per share 5.6473

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE, LIQUIDATION PREFERENCE ATTACHED TO THESE SHARES.

Class of Shares: F Number allotted 58466

ORDINARY Aggregate nominal value: 58.466

Currency: GBP Amount paid per share 8.552

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: G Number allotted 81447

ORDINARY Aggregate nominal value: 28.425003

Currency: GBP Amount paid per share 5.6473

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO ONE VOTE IN ALL CIRCUMSTANCES

Class of Shares: G Number allotted 58466

ORDINARY Aggregate nominal value: 58.466

Currency: GBP Amount paid per share 8.552

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: H Number allotted 345424

ORDINARY Aggregate nominal value: 345.424

Currency: GBP Amount paid per share 11.58

Amount unpaid per share 0

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: I Number allotted 589938

ORDINARY Aggregate nominal value: 589.938

Currency: GBP Amount paid per share 20.08

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1787239

Total aggregate nominal value: 1734.217003

Authorisation

Authenticated

This form was authorised by one of the following:

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