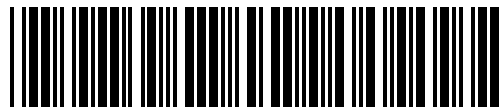


**Return of Allotment of Shares**Company Name: **HAMPSHIRE MIDCO LIMITED**Company Number: **08246013**Received for filing in Electronic Format on the: **04/11/2021**

XAGKZR29

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/11/2021	

Class of Shares:	ORDINARY	Number allotted	175172
Currency:	GBP	Nominal value of each share	1
		Amount paid:	226.42
		Amount unpaid:	0

Non-cash consideration

**£39,662,157.47 NON-CASH CONSIDERATION PAID BY WAY OF THE ISSUE OF A
£39,662,157.47 FIXED RATE UNSUBORDINATED LOAN NOTE BY HAMPSHIRE TOPCO
LIMITED TO THE COMPANY**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	322605
Currency:	GBP	Aggregate nominal value:	322605

Prescribed particulars

EACH SHARE CARRIES ONE VOTE, AND CARRIES THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS OF DIVIDENDS OR CAPITAL. THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	322605
		Total aggregate nominal value:	322605
		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.