

**Return of Allotment of Shares**Company Name: **Caesar Topco Limited**Company Number: **08319737**Received for filing in Electronic Format on the: **26/09/2022**

XBDC857V

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 26/09/2022 | 26/09/2022 |

| | | | |
|-------------------------|-----------------|-----------------------------|--------------|
| Class of Shares: | B1 | Number allotted | 22219 |
| | ORDINARY | Nominal value of each share | 1 |
| Currency: | GBP | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | A | Number allotted | 787639 |
| | ORDINARY | Aggregate nominal value: | 196909.75 |

Currency: **GBP**

Prescribed particulars

VOTING: THERE IS ONE VOTE FOR EACH A ORDINARY SHARE HELD BY AN A ORDINARY SHAREHOLDER. DIVIDEND: THE PAYMENT OF DIVIDENDS ON A ORDINARY SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARES OF CAESAR TOPCO LTD.

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | A1 | Number allotted | 4242 |
| | ORDINARY | Aggregate nominal value: | 1060.5 |

Currency: **GBP**

Prescribed particulars

VOTING: THERE IS ONE VOTE FOR EACH A ORDINARY SHARE HELD BY AN A1 ORDINARY SHAREHOLDER. DIVIDEND: THE PAYMENT OF DIVIDENDS ON A1 ORDINARY SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARES OF CAESAR TOPCO LTD.

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | B | Number allotted | 125000 |
| | ORDINARY | Aggregate nominal value: | 31250 |

Currency: **GBP**

Prescribed particulars

VOTING: THE B ORDINARY SHARES ARE NON-VOTING. DIVIDEND: THE PAYMENT OF DIVIDENDS ON B ORDINARY SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARES OF CAESAR TOPCO LTD.

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | B1 | Number allotted | 97219 |
| | ORDINARY | Aggregate nominal value: | 97219 |

Currency: **GBP**

Prescribed particulars

VOTING: THERE ARE SUCH NUMBER OF VOTES IN RESPECT OF THE AGGREGATE NUMBER OF B1 ORDINARY SHARES HELD BY EACH B1 ORDINARY SHAREHOLDER AS ENABLE SUCH B1 ORDINARY SHAREHOLDER TO EXERCISE NOT LESS THAN 5%.

| | | | |
|-------------------------|------------------|--------------------------|-------------|
| Class of Shares: | ORDINARY- | Number allotted | 1 |
| | A | Aggregate nominal value: | 0.01 |
| Currency: | GBP | | |

Prescribed particulars

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

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|------------------|
| Currency: | GBP | Total number of shares: | 1014101 |
| | | Total aggregate nominal value: | 326439.26 |
| | | 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.