

**Return of Allotment of Shares**Company Name: **R&R PIK LIMITED**Company Number: **08500749**Received for filing in Electronic Format on the: **02/11/2018**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/11/2018	02/11/2018

Class of Shares:	ORDINARY	Number allotted	285642879
Currency:	EUR	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION DUE FOR THE ISSUE OF ORDINARY SHARES TO RIVIERA ACQUISITIONS LIMITED (THE SOLE SHAREHOLDER OF R&R PIK LIMITED) WAS SET OFF AGAINST THE EUR 285,642,879 LOAN OWING FROM R&R PIK LIMITED TO RIVIERA ACQUISITIONS LIMITED.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

Prescribed particulars

(A) ON A SHOW OF HANDS EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE, AND ON A POLL EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE FOR EACH ORDINARY SHARE HELD (B) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION (C) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). (D) THE ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	ORDINARY	Number allotted	285642879
Currency:	EUR	Aggregate nominal value:	285642879

Prescribed particulars

ON A SHOW OF HANDS EACH MEMBER HOLDING ORDINARY SHARE HAS ONE VOTE, AND ON A POLL EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE FOR EACH EURO ORDINARY SHARE HELD. THE EURO ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION. THE EURO ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). THE EURO ORDINARY SHARES ARE NOT TO BE REDEEMABLE OR LIABLE TO BE REDEEMABLE AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50000
		Total aggregate nominal value:	50000
		Total aggregate amount unpaid:	0
Currency:	EUR	Total number of shares:	285642879
		Total aggregate nominal value:	285642879
		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.