

**Return of Allotment of Shares**Company Name: **ACCORD TOPCO LIMITED**Company Number: **09471469**Received for filing in Electronic Format on the: **22/03/2017**

X62RGXHK

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>25/11/2016</b>	<b>25/11/2016</b>

<b>Class of Shares:</b>	<b>CLASS C1</b>	Number allotted	<b>27360</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>0.05</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>CLASS E</b>	Number allotted	<b>763329941</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>CLASS</b>	Number allotted	<b>653220</b>
	<b>A1</b>	Aggregate nominal value:	<b>6532.2</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES CONFER THE RIGHT TO ONE VOTE PER SHARE. THEY CONFER THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTIONS AND CAPITAL ON WINDING UP. THE SHARES ARE NON- REDEEMABLE**

<b>Class of Shares:</b>	<b>CLASS</b>	Number allotted	<b>15577</b>
	<b>A2</b>	Aggregate nominal value:	<b>155.77</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES ARE NON-VOTING SHARES. THEY CONFER THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTIONS AND CAPITAL ON WINDING-UP. THE SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>CLASS</b>	Number allotted	<b>3</b>
	<b>B</b>	Aggregate nominal value:	<b>3000</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES ARE NON VOTING SHARES. THEY CONFER THE RIGHT TO PARTICIPATE IN DIVIDENDS, DISTRIBUTIONS AND CAPITAL ON WINDING UP. THEY ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>CLASS</b>	Number allotted	<b>82080</b>
	<b>C</b>	Aggregate nominal value:	<b>820.8</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES ARE NON-VOTING SHARES. THEY CONFER THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTIONS AND CAPITAL ON WINDING-UP REDEMPTION: THE SHARES ARE NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>CLASS</b>	Number allotted	<b>27360</b>
	<b>C1</b>	Aggregate nominal value:	<b>1368</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**SHARES CONFER THE RIGHT TO CAST SUCH NO. OF VOTES AS IN EA CASE IS EQUAL TO 5% OF THE TOTAL NO.OF VOTES THAT MAY BE CAST IN AGGREGATE AT A GEN. MEETING. THE RIGHTS TO RECEIVE DIVIDEND AND CAPITAL DISTRIBUTION AS SET OUT IN THE ARTICLES OF THE COMPANY. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>CLASS</b>	Number allotted	<b>763329941</b>
	<b>E</b>	Aggregate nominal value:	<b>763.33</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS. THEY HAVE THE RIGHTS TO RECEIVE 1/100,000TH OF ANY DIVIDEND DECLARED ON OTHER SHARE CLASSES, AND THE RIGHTS TO RECEIVE CAPITAL DISTRIBUTION AS SET OUT IN THE ARTICLES OF THE COMPANY. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>764108181</b>
		Total aggregate nominal value:	<b>12640.1</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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