

**Return of Allotment of Shares**Company Name: **Willow Topco Limited**Company Number: **10568758**Received for filing in Electronic Format on the: **01/11/2021**

XAGCV6UJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/10/2021	01/10/2021

Class of Shares:	D	Number allotted	1000000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

Non-cash consideration

SHARES ALLOTTED IN CONSIDERATION FOR THE TRANSFER TO THE COMPANY, IN AGGREGATE, OF 1,000,000 A2 SHARES OF £0.001 EACH IN THE ISSUED CAPITAL OF WILLOW HOLDCO LIMITED (COMPANY NO. 10570911).

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	6852080
	PREFERENCE	Aggregate nominal value:	6.85208
Currency:	GBP		

Prescribed particulars

THE A PREFERENCE SHARES OF £0.000001 EACH (“A PREFERENCE SHARES”) HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: THE A PREFERENCE SHARES CARRY NO VOTING RIGHTS. (2) INCOME: THE A PREFERENCE SHARES CARRY NO RIGHTS TO PARTICIPATE IN DISTRIBUTIONS OF INCOME. (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, EACH HOLDER OF A PREFERENCE SHARES SHALL BE ENTITLED TO £0.01 IN AGGREGATE FROM THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES. (4) REDEMPTION: THE A PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A1	Number allotted	65713
Currency:	GBP	Aggregate nominal value:	328.565

Prescribed particulars

THE A1 SHARES OF £0.005 EACH ("A1 SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: ON A SHOW OF HANDS, EVERY A1 SHAREHOLDER WHO IS PRESENT IN PERSON OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND EVERY PROXY DULY APPOINTED BY ONE OR MORE A1 SHAREHOLDERS (OR, WHERE MORE THAN ONE PROXY HAS BEEN DULY APPOINTED BY THE SAME A1 SHAREHOLDER, ALL THE PROXIES APPOINTED BY THAT SHAREHOLDER TAKEN TOGETHER) SHALL HAVE ONE VOTE, SAVE THAT A PROXY SHALL HAVE ONE VOTE FOR AND ONE VOTE AGAINST A RESOLUTION IN THE CIRCUMSTANCES SPECIFIED IN ARTICLE 30.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"). ON A WRITTEN RESOLUTION OR ON A POLL, THE A1 SHAREHOLDERS AND A3 SHAREHOLDERS SHALL HAVE, BETWEEN THEM, X PER CENT OF THE VOTES ALLOCATED: (I) IN THE CASE OF A WRITTEN RESOLUTION, TO ALL SHARES; OR (II) IN THE CASE OF A POLL, TO ALL SHARES ON WHICH VOTES ARE CAST ON THE RESOLUTION IN QUESTION, IN EACH CASE, APPORTIONED BETWEEN THE A1 SHAREHOLDERS AND A3 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 SHARES AND A3 SHARES BY NUMBER (AS IF THE A1 SHARES AND A3 SHARES CONSTITUTED ONE CLASS OF SHARE), WHERE X IS CALCULATED, IN ACCORDANCE WITH ARTICLE 30.4.1.2, BASED ON THE NUMBER OF VOTING B SHARES IN ISSUE. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED

AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED 70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL). (4) REDEMPTION: THE A1 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY'S ARTICLES OF ASSOCIATION.)

Class of Shares:	A2	Number allotted	4510
Currency:	GBP	Aggregate nominal value:	45.1
Prescribed particulars			

THE A2 SHARES OF £0.01 EACH (“A2 SHARES”) HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: THE A2 SHARES CARRY NO VOTING RIGHTS. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (“SURPLUS ASSETS”) SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED 70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN

OF CAPITAL). (4) REDEMPTION: THE A2 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY'S ARTICLES OF ASSOCIATION.)

Class of Shares:	A3	Number allotted	60903
Currency:	GBP	Aggregate nominal value:	0.60903
Prescribed particulars			

THE A3 SHARES OF £0.00001 EACH ("A3 SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: ON A SHOW OF HANDS, EVERY A3 SHAREHOLDER WHO IS PRESENT IN PERSON OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND EVERY PROXY DULY APPOINTED BY ONE OR MORE A3 SHAREHOLDERS (OR, WHERE MORE THAN ONE PROXY HAS BEEN DULY APPOINTED BY THE SAME A3 SHAREHOLDER, ALL THE PROXIES APPOINTED BY THAT SHAREHOLDER TAKEN TOGETHER) SHALL HAVE ONE VOTE, SAVE THAT A PROXY SHALL HAVE ONE VOTE FOR AND ONE VOTE AGAINST A RESOLUTION IN THE CIRCUMSTANCES SPECIFIED IN ARTICLE 30.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"). ON A WRITTEN RESOLUTION OR ON A POLL, THE A1 SHAREHOLDERS AND A3 SHAREHOLDERS SHALL HAVE, BETWEEN THEM, X PER CENT OF THE VOTES ALLOCATED: (I) IN THE CASE OF A WRITTEN RESOLUTION, TO ALL SHARES; OR (II) IN THE CASE OF A POLL, TO ALL SHARES ON WHICH VOTES ARE CAST ON THE RESOLUTION IN QUESTION, IN EACH CASE, APPORTIONED BETWEEN THE A1 SHAREHOLDERS AND A3 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 SHARES AND A3 SHARES BY NUMBER (AS IF THE A1 SHARES AND A3 SHARES CONSTITUTED ONE CLASS OF SHARE), WHERE X IS CALCULATED, IN ACCORDANCE WITH ARTICLE 30.4.1.2, BASED ON THE NUMBER OF VOTING B SHARES IN ISSUE. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED

AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED 70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL). (4) REDEMPTION: THE A3 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY'S ARTICLES OF ASSOCIATION.)

Class of Shares:	B	Number allotted	243993
	PREFERENCE	Aggregate nominal value:	0.243993
Currency:	GBP		

Prescribed particulars

THE B PREFERENCE SHARES OF £0.000001 EACH ("B PREFERENCE SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: THE B PREFERENCE SHARES CARRY NO VOTING RIGHTS. (2) INCOME: THE B PREFERENCE SHARES CARRY NO RIGHTS TO PARTICIPATE IN DISTRIBUTIONS OF INCOME. (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, EACH HOLDER OF B PREFERENCE SHARES SHALL BE ENTITLED TO £0.01 IN AGGREGATE FROM THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES. (4) REDEMPTION: THE B PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B1	Number allotted	12000
Currency:	GBP	Aggregate nominal value:	120

THE B1 SHARES OF £0.01 EACH ("B1 SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: ON A SHOW OF HANDS, EVERY B1 SHAREHOLDER WHO IS PRESENT IN PERSON OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND EVERY PROXY DULY APPOINTED BY ONE OR MORE B1 SHAREHOLDERS (OR, WHERE MORE THAN ONE PROXY HAS BEEN DULY APPOINTED BY THE SAME B1 SHAREHOLDER, ALL THE PROXIES APPOINTED BY THAT SHAREHOLDER TAKEN TOGETHER) SHALL HAVE ONE VOTE, SAVE THAT A PROXY SHALL HAVE ONE VOTE FOR AND ONE VOTE AGAINST A RESOLUTION IN THE CIRCUMSTANCES SPECIFIED IN ARTICLE 30.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"). ON A WRITTEN RESOLUTION OR ON A POLL, THE B1 SHAREHOLDERS SHALL HAVE, BETWEEN THEM, 5 PER CENT OF THE VOTES ALLOCATED: (I) IN THE CASE OF A WRITTEN RESOLUTION, TO ALL SHARES; OR (II) IN THE CASE OF A POLL, TO ALL SHARES ON WHICH VOTES ARE CAST ON THE RESOLUTION IN QUESTION, IN EACH CASE, APPORTIONED BETWEEN THE B1 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B1 SHARES BY NUMBER. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED

70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL). (4) REDEMPTION: THE B1 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY’S ARTICLES OF ASSOCIATION.)

Class of Shares:	B2	Number allotted	4000
Currency:	GBP	Aggregate nominal value:	40
Prescribed particulars			

THE B2 SHARES OF £0.01 EACH (“B2 SHARES”) HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: ON A SHOW OF HANDS, EVERY B2 SHAREHOLDER WHO IS PRESENT IN PERSON OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND EVERY PROXY DULY APPOINTED BY ONE OR MORE B2 SHAREHOLDERS (OR, WHERE MORE THAN ONE PROXY HAS BEEN DULY APPOINTED BY THE SAME B2 SHAREHOLDER, ALL THE PROXIES APPOINTED BY THAT SHAREHOLDER TAKEN TOGETHER) SHALL HAVE ONE VOTE, SAVE THAT A PROXY SHALL HAVE ONE VOTE FOR AND ONE VOTE AGAINST A RESOLUTION IN THE CIRCUMSTANCES SPECIFIED IN ARTICLE 30.4.1.1 OF THE COMPANY’S ARTICLES OF ASSOCIATION (“ARTICLES”). ON A WRITTEN RESOLUTION OR ON A POLL, THE B2 SHAREHOLDERS SHALL HAVE, BETWEEN THEM, 5 PER CENT OF THE VOTES ALLOCATED: (I) IN THE CASE OF A WRITTEN RESOLUTION, TO ALL SHARES; OR (II) IN THE CASE OF A POLL, TO ALL SHARES ON WHICH VOTES ARE CAST ON THE RESOLUTION IN QUESTION, IN EACH CASE, APPORTIONED BETWEEN THE B2 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B2 SHARES BY NUMBER. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (“SURPLUS ASSETS”) SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED

70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL). (4) REDEMPTION: THE B2 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY’S ARTICLES OF ASSOCIATION.)

Class of Shares:	B3	Number allotted	4000
Currency:	GBP	Aggregate nominal value:	40
Prescribed particulars			

THE B3 SHARES OF £0.01 EACH ("B3 SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: ON A SHOW OF HANDS, EVERY B3 SHAREHOLDER WHO IS PRESENT IN PERSON OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND EVERY PROXY DULY APPOINTED BY ONE OR MORE B3 SHAREHOLDERS (OR, WHERE MORE THAN ONE PROXY HAS BEEN DULY APPOINTED BY THE SAME B3 SHAREHOLDER, ALL THE PROXIES APPOINTED BY THAT SHAREHOLDER TAKEN TOGETHER) SHALL HAVE ONE VOTE, SAVE THAT A PROXY SHALL HAVE ONE VOTE FOR AND ONE VOTE AGAINST A RESOLUTION IN THE CIRCUMSTANCES SPECIFIED IN ARTICLE 30.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"). ON A WRITTEN RESOLUTION OR ON A POLL, THE B3 SHAREHOLDERS SHALL HAVE, BETWEEN THEM, 5 PER CENT OF THE VOTES ALLOCATED: (I) IN THE CASE OF A WRITTEN RESOLUTION, TO ALL SHARES; OR (II) IN THE CASE OF A POLL, TO ALL SHARES ON WHICH VOTES ARE CAST ON THE RESOLUTION IN QUESTION, IN EACH CASE, APPORTIONED BETWEEN THE B3 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B3 SHARES BY NUMBER. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED

70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL). (4) REDEMPTION: THE B3 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY’S ARTICLES OF ASSOCIATION.)

Class of Shares:	B4	Number allotted	4000
Currency:	GBP	Aggregate nominal value:	40
Prescribed particulars			

THE B4 SHARES OF £0.01 EACH ("B4 SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: ON A SHOW OF HANDS, EVERY B4 SHAREHOLDER WHO IS PRESENT IN PERSON OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND EVERY PROXY DULY APPOINTED BY ONE OR MORE B4 SHAREHOLDERS (OR, WHERE MORE THAN ONE PROXY HAS BEEN DULY APPOINTED BY THE SAME B4 SHAREHOLDER, ALL THE PROXIES APPOINTED BY THAT SHAREHOLDER TAKEN TOGETHER) SHALL HAVE ONE VOTE, SAVE THAT A PROXY SHALL HAVE ONE VOTE FOR AND ONE VOTE AGAINST A RESOLUTION IN THE CIRCUMSTANCES SPECIFIED IN ARTICLE 30.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"). ON A WRITTEN RESOLUTION OR ON A POLL, THE B4 SHAREHOLDERS SHALL HAVE, BETWEEN THEM, 5 PER CENT OF THE VOTES ALLOCATED: (I) IN THE CASE OF A WRITTEN RESOLUTION, TO ALL SHARES; OR (II) IN THE CASE OF A POLL, TO ALL SHARES ON WHICH VOTES ARE CAST ON THE RESOLUTION IN QUESTION, IN EACH CASE, APPORTIONED BETWEEN THE B4 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B4 SHARES BY NUMBER. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED

70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL). (4) REDEMPTION: THE B4 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY’S ARTICLES OF ASSOCIATION.)

Class of Shares:	B5	Number allotted	3000
Currency:	GBP	Aggregate nominal value:	36
Prescribed particulars			

THE B5 SHARES OF £0.012 EACH ("B5 SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: ON A SHOW OF HANDS, EVERY B5 SHAREHOLDER WHO IS PRESENT IN PERSON OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND EVERY PROXY DULY APPOINTED BY ONE OR MORE B5 SHAREHOLDERS (OR, WHERE MORE THAN ONE PROXY HAS BEEN DULY APPOINTED BY THE SAME B5 SHAREHOLDER, ALL THE PROXIES APPOINTED BY THAT SHAREHOLDER TAKEN TOGETHER) SHALL HAVE ONE VOTE, SAVE THAT A PROXY SHALL HAVE ONE VOTE FOR AND ONE VOTE AGAINST A RESOLUTION IN THE CIRCUMSTANCES SPECIFIED IN ARTICLE 30.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"). ON A WRITTEN RESOLUTION OR ON A POLL, THE B5 SHAREHOLDERS SHALL HAVE, BETWEEN THEM, 5 PER CENT OF THE VOTES ALLOCATED: (I) IN THE CASE OF A WRITTEN RESOLUTION, TO ALL SHARES; OR (II) IN THE CASE OF A POLL, TO ALL SHARES ON WHICH VOTES ARE CAST ON THE RESOLUTION IN QUESTION, IN EACH CASE, APPORTIONED BETWEEN THE B5 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B5 SHARES BY NUMBER. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED

70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL). (4) REDEMPTION: THE B5 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY’S ARTICLES OF ASSOCIATION.)

Class of Shares:	B6	Number allotted	3000
Currency:	GBP	Aggregate nominal value:	3
Prescribed particulars			

THE B6 SHARES OF £0.001 EACH ("B6 SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: THE B6 SHARES CARRY NO VOTING RIGHTS. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED 70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN

OF CAPITAL). (4) REDEMPTION: THE B6 SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY'S ARTICLES OF ASSOCIATION.)

Class of Shares:	C	Number allotted	100
Currency:	GBP	Aggregate nominal value:	0.01

Prescribed particulars

THE C SHARES OF £0.0001 EACH ("C SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: THE C SHARES CARRY NO VOTING RIGHTS. (2) INCOME: THE C SHARES CARRY NO RIGHTS TO PARTICIPATE IN DISTRIBUTIONS OF INCOME. (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED 70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL). (4) REDEMPTION: THE C SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY'S ARTICLES OF ASSOCIATION.)

Class of Shares:	D	Number allotted	1000000
Currency:	GBP	Aggregate nominal value:	1000
Prescribed particulars			

THE D SHARES OF £0.001 EACH ("D SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: THE D SHARES CARRY NO VOTING RIGHTS. (2) INCOME: AMOUNTS DISTRIBUTED (IN CASH OR IN SPECIE) BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED SO THAT: (I) THE A SHAREHOLDERS ARE APPORTIONED 70 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); (II) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION); AND (III) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION). (3) CAPITAL DISTRIBUTION: ON A RETURN OF CAPITAL, WHETHER BY LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL FIRST BE APPORTIONED SO THAT EACH A PREFERENCE SHAREHOLDER AND EACH B PREFERENCE SHAREHOLDER IS APPORTIONED AN AMOUNT EQUAL TO £0.01 IN AGGREGATE. THE SURPLUS ASSETS REMAINING SHALL BE APPORTIONED SO THAT: (I) THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS ARE APPORTIONED THE A1 PERCENTAGE MINUS THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE A1 SHAREHOLDERS AND THE A3 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A1 SHARES AND A3 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (II) THE A2 SHAREHOLDERS ARE APPORTIONED 70 PER CENT MINUS THE A1 PERCENTAGE (WHICH SHALL BE APPORTIONED AMONGST THE A2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A2 SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (III) THE B SHAREHOLDERS ARE APPORTIONED 25 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE B SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); (IV) THE D SHAREHOLDERS ARE APPORTIONED 5 PER CENT (WHICH SHALL BE APPORTIONED AMONGST THE D SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF D SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL); AND (V) THE C SHAREHOLDERS ARE APPORTIONED THE C SHARE APPORTIONMENT (WHICH SHALL BE APPORTIONED AMONGST THE C SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF C SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE RETURN

OF CAPITAL). (4) REDEMPTION: THE D SHARES ARE NOT REDEEMABLE. (TERMS NOT OTHERWISE DEFINED HEREIN HAVE THE MEANINGS GIVEN TO THEM IN THE COMPANY'S ARTICLES OF ASSOCIATION.)

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8257299
		Total aggregate nominal value:	1660.380103
		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.