

**Return of Allotment of Shares**Company Name: **DAUPHINE HOLDINGS UK LIMITED**Company Number: **10758992**Received for filing in Electronic Format on the: **18/08/2022**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	15/08/2022	15/08/2022

Class of Shares:	PREFERENCE	Number allotted	64366969
Currency:	NOK	Nominal value of each share	1
		Amount paid:	1.2767
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1098335021
Currency:	NOK	Aggregate nominal value:	10983350.21

Prescribed particulars

FULL RIGTHS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS(INCLUDING UPON WINDING UP).

Class of Shares:	PREFERENCE	Number allotted	64366969
Currency:	NOK	Aggregate nominal value:	64366969

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM THE RIGHT TO A FIXED, CUMULATIVE PREFERENTIAL DIVIDEND OF 7.5%, SUBJECT TO THE COMPANY HAVING SUFFICIENT DISTRIBUTABLE PROFITS, ON THE ISSUE PRICE COMPOUNDED QUARTERLY ON 31 DEC, 31 MARCH, 30 JUNE AND 30 SEPT IN EACH YEAR, WHICH WILL ACCRUE IN ACCORDANCE WITH ART 32 OF THE COMPANY'S ARTICLES OF ASSOCIATION (ADOPTED 11 AUGUST 2022). THESE SHARES ARE REDEEMABLE AND HAVE RIGHTS TO CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP). PREFERENCE SHARES DO NOT HAVING VOTING RIGHTS NOR HAVE THE RIGHT TO ATTEND OR SPEAK AT GENERAL MEETINGS, THOUGH HAVE THE RIGHT TO RECEIVE NOTICE OF SUCH MEETINGS. THE SHARES DO NOT CARRY WITH THEM ANY CONVERSION RIGHTS.

Statement of Capital (Totals)

Currency:	NOK	Total number of shares:	1162701990
		Total aggregate nominal value:	75350319.21
		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.