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Statement of capital

Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GBP	Ordinary	108540090.0	1085.4009	
GBP	Growth Shares	1709858.0	17.09858	
GBP	Series A	35461000.0	354.61	
Totals		145710948.0	1457.10948	0

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
219347341.0	GBP2193.47341	0.0

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.


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Statement of capital (prescribed particulars of rights attached to shares)

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4 .	<p>❶ Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p> <p>Continuation pages Please use a Statement of Capital continuation page if necessary.</p>
Class of share	ORDINARY SHARES	
Prescribed particulars ❶	ORDINARY SHARES CARRY FULL VOTING RIGHTS. ONE VOTE PER SHARE. DIVIDEND - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED, SUBJECT TO RIGHTS OF OTHER SHARE CLASSES. DISTRIBUTION - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP, ORDINARY SHARES RANK BEHIND SERIES A, SERIES B AND SERIES C SHARES AND DEFERRED SHARES. THE SHARES ARE NOT REDEEMABLE.	
Class of share	GROWTH SHARES	
Prescribed particulars ❶	THE HOLDERS OF GROWTH SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING. LIQUIDATION - THE HOLDERS OF GROWTH SHARES RECEIVE £1.00 (AS A CLASS) AFTER SERIES C, SERIES B, SERIES A, ORDINARY AND DEFERRED SHARES HAVE RECEIVED THE PREFERENCE AMOUNT FOR EACH SHARE HELD. GROWTH SHARES PARTICIPATE IN DISTRIBUTIONS WITH REFERENCE TO THEIR RESPECTIVE HURDLE AMOUNT ALONG ORDINARY SHARES AFTER SERIES C, SERIES B, SERIES A AND DEFERRED SHARES.	
Class of share		
Prescribed particulars ❶		

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Signature

	I am signing this form on behalf of the company.	<p>❷ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.</p> <p>❸ Person authorised Under either section 270 or 274 of the Companies Act 2006.</p>
Signature	<div style="display: flex; align-items: center;"> <div style="text-align: center; margin-right: 20px;"> X Signature </div> <div style="text-align: center; flex-grow: 1;">  </div> <div style="text-align: center; margin-left: 20px;"> X </div> </div>	
	<p>This form may be signed by:</p> <p>Director❷, Secretary, Person authorised❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed section 2.
- ☐ You have completed section 3.
- ☐ You have completed the relevant sections of the statement of capital.
- ☐ You have signed the form.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of capital

Complete a separate table for each currency.

Totals	73636393.0	736.36393	0
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Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	SERIES A	
Prescribed particulars	<p>THE SERIES A SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, THE SERIES A SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C SHARES, THIRD TO SERIES B SHARES, FOURTH TO SERIES A SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES AND THE AMOUNT THAT WOULD BE PAID PER SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	Series B	
Prescribed particulars	<p>THE SERIES B SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, THE SERIES A SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C SHARES, THIRD TO SERIES B SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES AND THE AMOUNT THAT WOULD BE PAID PER SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	Series C-1	
Prescribed particulars	<p>THE SERIES C-1 SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, THE SERIES A SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES (C-1 \$6.671801; C-2 \$7.849178; C-3 \$4.617165); AND (II) THE AMOUNT THAT WOULD BE PAID PER SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	Series C-2	
Prescribed particulars	<p>THE SERIES C-2 SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, THE SERIES A SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES (C-1 \$6.671801; C-2 \$7.849178; C-3 \$4.617165); AND (II) THE AMOUNT THAT WOULD BE PAID PER SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	Series C-3	
Prescribed particulars	<p>THE SERIES C-3 SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, THE SERIES A SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES (C-1 \$6.671801; C-2 \$7.849178; C-3 \$4.617165); AND (II) THE AMOUNT THAT WOULD BE PAID PER SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>