# RP04

## Second filing of a document previously delivered



### What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

### What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or

the Companies (Nort Order 1986 regardle delivered.

A second filing of a cannot be filed whe information that wa properly delivered. I used in these circun

For further information, please refer to our guidance at www.gov.uk/companieshouse



17/01/2023 COMPANIES HOUSE

Company	d	eta	ils
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Company number

Company name in full

WEDNESDAY TOPCO LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

### Applicable documents

AP01 Appointment of director

AP02 Appointment of corporate director

AP03 Appointment of secretary

AP04 Appointment of corporate secretary

CH01 Change of director's details

CH02 Change of corporate director's details

CH03 Change of secretary's details

CH04 Change of corporate secretary's details

TM01 Termination of appointment of director

TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 Annual Return

**CS01** Confirmation statement (Parts 1-4 only)

PSC01 Notice of individual person with significant control (PSC)

PSC02 Notice of relevant legal entity (RLE) with significant control

PSC03 Notice of other registrable person (ORP) with significant control PSC04

Change of details of individual person with significant control (PSC) PSC05

Change of details of relevant legal entity (RLE) with significant control

PSC06 Change of details of other registrable person (ORP) with significant

control

PSC07 Notice of ceasing to be a person with significant control (PSC),

relevant legal entity (RLE), or other registrable person (ORP)

PSC08 Notification of PSC statements

PSC09 Update to PSC statements

## RP04

Second filing of a document previously delivered

3 Description of the original document						
Date of registration of the original document	XBFLDDBE SH01 RETURN OF ALLOTMENT OF SHARES E SHARE ALLOTMENT  of d 2 d 8 m 1 m 0 y 2 y 0 y 2 y 2	● Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type wa filed on the same day.				

### Section 243 or 790ZF Exemption 9

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

❷ If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).



## Return of allotment of shares





**Go online to file this information** www.gov.uk/companieshouse

- ✓ What this form is for You may use this form to give notice of shares allotted following incorporation.
- Y What this form is NOT for You cannot use this form to give notice of shares taken by subscribers on formation of the company or for an allotment of a new class of shares by an unlimited company.

For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Con	пра	ny	/ d	etai	ls								
Company number Company name in full	1 1 3 3 4 1 5 8  WEDNESDAY TOPCO LIMITED							<ul> <li>→ Filling in this form         Please complete in typescript or in         bold black capitals.</li> <li>All fields are mandatory unless         specified or indicated by *</li> </ul>						
2	Allo	tm	en	t (	late	5 0					**		<u>'</u>	
From Date To Date	T							Allotment date     If all shares were allotted on the same day enter that date in the						
		•			•			,	, ,				allotted over	ox. If shares were a period of time, h 'from date' and 'to
3	Sha	res	al	lo	tted									
	Please give details of the shares allotted, including bonus shares. (Please use a continuation page if necessary.)						© Currency If currency details are not completed we will assume currency is in pound sterling.							
Currency <b>3</b>		s of si Ordin			eferen	ce etc.)	l			nber of shares tted	Nominal value of each share	( F	Amount paid including share oremium) on each hare	Amount (if any) unpaid (including share premium) on each share
GBP	E Ordinary		37	45	0.0001	(	) <b>.1</b> 5	0.00						
	If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted.							Continuation page Please use a continuation page if necessary.						
Details of non-cash consideration.												_		
If a PLC, please attach valuation report (if appropriate)														

## Return of allotment of shares

4	Statement of capital								
	Complete the table(s) below to show the issued share capital at the date to which this return is made up.  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 $(f, e, f)$ , etc)	Total aggregate amount					
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium					
Currency table A									
	SEE CONTINUATION PAGE								
	Totals	1,668,474,318	29,253.04625	Nil					
Currency table B				<u> </u>					
	Table								
	Totals								
Currency table C	- [								
[									
	Totals								
		Total number of shares	Total aggregate nominal value •	Total aggregate amount unpaid •					
	Totals (including continuation pages)	1,668,474,318	29,253.04625	Nil					

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

Return of allotment of shares

5	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 <b>Section 4</b> .	• Prescribed particulars of rights attached to shares						
Class of share	SEE CONTINUATION PAGE	The particulars are: a particulars of any voting rights,						
Prescribed particulars		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. A separate table must be used for						
Class of share		each class of share.						
Prescribed particulars		Continuation page Please use a Statement of Capital continuation page if necessary.						
Class of share								
Prescribed particulars								
6	Signature	·						
Signature	I am signing this form on behalf of the company.  Signature  Docusigned by:  Denise (rawford)  This form may be signed by:  Director  Secretary, Person authorised Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.	Person authorised Under either section 270 or 274 of the Companies Act 2006.						

### Return of allotment of shares

# **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 Denise Crawford Foot Anstey Address 2 Glass Wharf Post town County/Region Postcode Country DX Telephone

## Checklist

We may return the 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 shown the date(s) of allotment in section 2.
- ☐ You have completed all appropriate share details in 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

In accordance with Section 555 of the Companies Act 2006.

## SH01 - continuation page Return of allotment of shares

Statement of capital

Complete the table below to show the issued share capital. Complete a separate table for each currency.

Currency	Class of shares	Number of shares		Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc)  Number of shares issued multiplied by nominal value	Including both the nominal
GBP	A Ordinary	7,217,758	7217.758	-
GBP	B Ordinary	155,207	155.207	-
GBP	C1 Ordinary	1,032,845	1549.2675	•
GBP	C2 Ordinary	561,046	841.569	•
GBP	C3 Ordinary	82,918	829.18	-
GBP	C4 Ordinary	53,827	807.405	-
GBP	C5 Ordinary	161,106	161.106	-
GBP	D1 Ordinary	1,400,000	140	•
GBP	D2 Ordinary	200,000	20	•
GBP	D3 Ordinary	108,000	10.80	-
GBP	D4 Ordinary	801,150	80.115	-
GBP	Preference	24,465,175	244.65175	-
GBP	Preferred Ordinary	6,617,648	661.7648	•
GBP	E Ordinary	96,083	9.6083	-
GBP	F Ordinary	2,993,315	299.3315	-
GBP	A Preference	120,799,201	1207.99201	•
GBP	B Preference	10,552,574	105.52574	•
GBP	C Preference	1,491,176,465	14911.76465	
	Totals	1,668,474,318	29,253.04625	Nil

### SH01 - CONTINUATION PAGE

### <u>RETURN OF ALLOTMENT OF SHARES</u>

# <u>BOX 5 - STATEMENT OF CAPITAL (PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO SHARES)</u>

### Wednesday Topco Limited - Share particulars

### A Ordinary Shares

(A)CARRY FULL VOTING RIGHTS OF ONE VOTE PER EVERY A ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, PROVIDED THAT THE A ORDINARY SHARES SHALL TOGETHER NEVER HAVE LESS THAN 51% OF THE TOTAL NUMBER OF VOTES THAT ARE AVAILABLE, (B) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARES, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), (D) NO RIGHTS OF REDEMPTION.

### **B Ordinary Shares**

(A)CARRY FULL VOTING RIGHTS OF ONE VOTE PER EVERY B ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, PROVIDED THAT THE B ORDINARY SHARES SHALL TOGETHER NEVER HAVE LESS THAN 51% OF THE TOTAL NUMBER OF VOTES THAT ARE AVAILABLE; (B) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARES, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), (D) NO RIGHTS OF REDEMPTION.

### C1 Ordinary Shares

(A) CARRY FULL VOTING RIGHTS OF 1.4 VOTES PER EVERY C1 ORDINARY SHARE IN THE CAPITAL OF THE COMPANY PROVIDED THAT THE A ORDINARY SHARES SHALL TOGETHER NEVER HAVE LESS THAN 51% OF THE TOTAL NUMBER OF VOTES THAT ARE AVAILABLE; (B) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARE, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE (D) NO RIGHTS OF REDEMPTION

### C2 Ordinary Shares

(A) CARRY FULL VOTING RIGHTS OF 1.4 VOTES PER EVERY C2 ORDINARY SHARE IN THE CAPITAL OF THE COMPANY PROVIDED THAT THE A ORDINARY SHARES SHALL TOGETHER NEVER HAVE LESS THAN 51% OF THE TOTAL NUMBER OF VOTES THAT ARE AVAILABLE; (B) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARE, THE HOLDER OF

THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE (D) NO RIGHTS OF REDEMPTION

### C3 Ordinary Shares

(A) CARRY FULL VOTING RIGHTS OF 1.4 VOTES PER EVERY C3 ORDINARY SHARE IN THE CAPITAL OF THE COMPANY PROVIDED THAT THE A ORDINARY SHARES SHALL TOGETHER NEVER HAVE LESS THAN 51% OF THE TOTAL NUMBER OF VOTES THAT ARE AVAILABLE; (B) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARE, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE) THE HOLDER OF THE PREFERENCE SHARE).

### C4 Ordinary Shares

(A) CARRY FULL VOTING RIGHTS OF 9 VOTES PER EVERY C4 ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, PROVIDED THAT THE A ORDINARY SHARES SHALL TOGETHER NEVER HAVE LESS THAN 51% OF THE TOTAL NUMBER OF VOTES THAT ARE AVAILABLE; (B) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARES, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), AND (D) CARRY NO RIGHTS OF REDEMPTION.

### C5 Ordinary Shares

(A) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARES, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), (C) CARRY NO RIGHTS OF REDEMPTION; AND (D) HAVE NO VOTING RIGHTS.

#### **D1 Ordinary Shares**

(A) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARES, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE); (C) CARRY NO RIGHTS OF REDEMPTION; (D) NO VOTING RIGHTS.

### D2 Ordinary Shares

(A) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARES, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE); (C) CARRY NO RIGHTS OF REDEMPTION; (D) NO VOTING RIGHTS.

### D3 Ordinary Shares

(A) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARES, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE); (C) CARRY NO RIGHTS OF REDEMPTION; (D) NO VOTING RIGHTS.

### **D4 Ordinary Shares**

(A) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE PREFERENCE SHARES, THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE); (C) CARRY NO RIGHTS OF REDEMPTION; (D) NO VOTING RIGHTS.

### Preference Shares

(A) ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND SUBJECT TO THE PREFERENCE SHARE DIVIDENDS; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE PREFERRED ORDINARY SHARES; (C) CARRY RIGHTS OF REDEMPTION; AND (D) CARRY NO VOTING RIGHTS.

### **Preferred Ordinary Shares**

(A) ARE ENTITLED TO A DIVIDEND IN PROPORTION TO THEIR INTEREST IN THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY, SUBJECT TO THE PRIOR PAYMENT OF ANY PREFERENCE SHARE DIVIDENDS AND REDEMPTION OF ANY PREFERENCE SHARES DUE FOR REDEMPTION; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE) AND THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE); (C) CARRY NO RIGHTS OF REDEMPTION; AND (D) CARRY NO VOTING RIGHTS.

### A Preference Shares

(A) ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND SUBJECT TO THE PREFERENCE SHARE DIVIDENDS; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE PREFERRED ORDINARY SHARES (C) CARRY RIGHTS OF REDEMPTION; AND (D) CARRY NO VOTING RIGHTS.

#### B Preference shares

(A) ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND SUBJECT TO THE PREFERENCE SHARE DIVIDENDS; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE E ORDINARY SHARES (IF

APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE PREFERRED ORDINARY SHARES (C) CARRY RIGHTS OF REDEMPTION; AND (D) CARRY NO VOTING RIGHTS.

### C Preference Shares

(A) ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND SUBJECT TO THE PREFERENCE SHARE DIVIDENDS; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE PREFERRED ORDINARY SHARES (C) CARRY RIGHTS OF REDEMPTION; AND (D) CARRY NO VOTING RIGHTS.

### E Ordinary Shares

(A) ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND SUBJECT TO THE PREFERENCE SHARE DIVIDENDS; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE PREFERRED ORDINARY SHARES (C) CARRY RIGHTS OF REDEMPTION; AND (D) CARRY NO VOTING RIGHTS.

### F Ordinary Shares

(A) ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND SUBJECT TO THE PREFERENCE SHARE DIVIDENDS; (B) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PRIOR DISTRIBUTION TO THE HOLDER OF THE E ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE F ORDINARY SHARES (IF APPLICABLE), THE HOLDER OF THE PREFERRED ORDINARY SHARES (C) CARRY RIGHTS OF REDEMPTION; AND (D) CARRY NO VOTING RIGHTS.