

# RP04

## Second filing of a document previously delivered



Companies House

### ✓ 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.

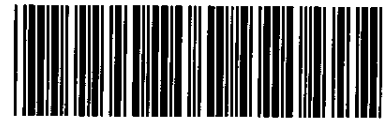
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

### ✗ 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 (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is providing information that was not properly delivered. Form RP04 should be used in these circumstances.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



\*ABVEZBEB\*

A14

17/01/2023

#207

COMPANIES HOUSE

TUESDAY

## 1 Company details

Company number 1 1 3 3 4 1 5 8

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 \*

## 2 Applicable documents

This form **only** applies to the following forms:

- 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

<b>3</b>	<b>Description of the original document</b>	
Document type ①	XB2UWB5S SH01 RETURN OF ALLOTMENT OF SHARES FURTHER FILINGS COMPLETED ON 17/10/22 AND 29/11/22	① <b>Description of the original document</b> 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 was filed on the same day.
Date of registration of the original document	<div> <div>d 2 8</div> <div>m 0 4</div> <div>y 2 0 2 2</div> </div>	

<b>4</b>	<b>Section 243 or 790ZF Exemption ②</b>	
	<p>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:</p> <p>The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.</p>	② 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).



# SH01

## Return of allotment of shares



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**✓ What this form is for**  
You may use this form to give notice of shares allotted following incorporation.

**✗ 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 1 3 3 4 1 5 8

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 \*

### 2 Allotment dates

From Date 3 1 0 3 2 0 2 2

To Date d d m m y y y y

#### ① Allotment date

If all shares were allotted on the same day enter that date in the 'from date' box. If shares were allotted over a period of time, complete both 'from date' and 'to date' boxes.

### 3 Shares allotted

Please give details of the shares allotted, including bonus shares.  
(Please use a continuation page if necessary.)

#### ② Currency

If currency details are not completed we will assume currency is in pound sterling.

Currency ②	Class of shares (E.g. Ordinary/Preference etc.)	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
GBP	E Ordinary	2223	0.0001	0.15	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)

SH01

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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
	SEE CONTINUATION PAGE			
	<b>Totals</b>	1,668,305,793	29,236.19375	Nil
<b>Currency table B</b>				
	<b>Totals</b>			
<b>Currency table C</b>				
	<b>Totals</b>			
<b>Totals (including continuation pages)</b>		<b>Total number of shares</b>	<b>Total aggregate nominal value ❶</b>	<b>Total aggregate amount unpaid ❶</b>
		1,668,305,793	29,236.19375	Nil

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

SH01

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 **Section 4**.

Class of share SEE CONTINUATION PAGE

Prescribed particulars

1

**1 Prescribed particulars of rights attached to shares**

The particulars are:

- 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.

A separate table must be used for each class of share.

**Continuation page**

Please use a Statement of Capital continuation page if necessary.

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

1

**6 Signature**

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

Denise Crawford

2DB4BAD483A4472

X

**2 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.

**3 Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

Director 2, Secretary, Person authorised 1, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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

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
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	92,338	9.2238	
GBP	F Ordinary	2,828,535	282.8535	
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	
<b>Totals</b>		<b>1,668,305,793</b>	<b>29,236.19375</b>	<b>Nil</b>

**SH01 – CONTINUATION PAGE**

**RETURN OF ALLOTMENT OF SHARES**

**BOX 5 – STATEMENT OF CAPITAL (PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO SHARES)**

**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 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

**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) (D) NO RIGHTS OF REDEMPTION

#### 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), THE HOLDER OF THE F 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), THE HOLDER OF THE F 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.