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CS01

Confirmation statement



Companies House



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

A fee may be payable with this form
Please see 'How to pay' on the last page.

✓ What this form is for

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

✗ What this form is NOT

You cannot use this form for changes to the company details of people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.



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13/05/2021

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COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 1 1 3 5 2 1 1 3

Company name in full CANNES TOPCO LTD

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date ① 0 8 0 5 2 0 2 1

① Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

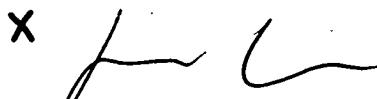
You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X 

X

This form may be signed by:

Director^②, Secretary, Person authorised^③, ~~Charity commission receiver and manager, CIC manager, Judicial factor.~~

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.

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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 **Katrina Murphy**

Company name **Mayer Brown International LLP**

Address **201 Bishopsgate**

Post town **London**

County/Region

Postcode **E C 2 M 3 A F**

Country

DX

Telephone **020 3130 3061**



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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



Important information

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

Part 2

Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

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

Continuation pages
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
Currency table A				
GBP	A ORDINARY	1,204,151	12,041.51	
GBP	B ORDINARY	72,778	727.78	
GBP	A PREFERENCE	149,583,289	14.9583289	
Totals		cont.		cont.
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
		177,479,035	18,786.8877	30,358.11

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

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Statement of capital

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

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
GBP	B PREFERENCE	7,851,682	0.785168	
GBP	C1 ORDINARY	75,000	750	
GBP	C2 ORDINARY	7,500	975	
GBP	C3 ORDINARY	15,000	1,050	
GBP	C4 ORDINARY	15,000	1,050	
GBP	C5 ORDINARY	7,500	1,125	
GBP	C6 ORDINARY	102,000	1,020	
GBP	C7 ORDINARY	3,000	30	
GBP	S PREFERENCE	18,542,135	1.8542135	
Totals		177,479,035	18,786.8877	30,358.11

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	A ORDINARY
Prescribed particulars	A Ordinary Shares have full voting rights in respect of 75% of the voting rights in the Company. Each share (other than the D Ordinary Shares, which have no right to dividends) ranks equally with all other shares on the declaration of a dividend after the preference shares have received their entitlement to preferred dividends, On a return of capital the A Ordinary Shares rank behind the preference shares and then rank pro rata with the B Ordinary Shares and each class of C Ordinary Shares subject to a ratchet for the D Ordinary Shares.
Class of share	A PREFERENCE
Prescribed particulars	The A Preference Shares are non-voting. The A Preference Shares have a preferred right to receive dividends. The A Preference Shares have a preferred right to receive capital. The A Preference Shares may be redeemed on an exit or with agreement of the Company and the A Preference Shareholders.
Class of share	B ORDINARY
Prescribed particulars	B Ordinary Shares have no voting rights in the Company. Each share (other than the D Ordinary Shares, which have no right to dividends) ranks equally with all other shares on the declaration of a dividend after the preference shares have received their entitlement to preferred dividends, On a return of capital the B Ordinary Shares rank behind the preference shares and then rank pro rata with the A Ordinary Shares and each class of C Ordinary Shares subject to a ratchet for the D Ordinary Shares.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

Please use a prescribed particulars continuation page if necessary.

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B2 Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .
Class of share	B PREFERENCE
Prescribed particulars 1	<p>The B Preference Shares are non-voting. The B Preference Shares have a preferred right to receive dividends. The B Preference Shares have a preferred right to receive capital. The B Preference Shares may be redeemed on an exit or with agreement of the Company and the B Preference Shareholders.</p>

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.

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Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .		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.
Class of share	C1 ORDINARY	
Prescribed particulars 1	C1 Ordinary Shares have voting rights in the Company and entitle the holders of the C1 Ordinary Shares to 5% of the voting rights in the Company. Each share (other than the D Ordinary Shares, which have no right to dividends) ranks equally with all other shares on the declaration of a dividend after the preference shares have received their entitlement to preferred dividends, On a return of capital the C1 Ordinary Shares rank behind the preference shares and then rank pro rata with the A Ordinary Shares, B Ordinary Shares and other classes of C Ordinary Shares subject to a ratchet for the D Ordinary Shares.	

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .		<p>Prescribed particulars of rights attached to shares</p> <p>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>
Class of share	C2 ORDINARY	
Prescribed particulars ①	C2 Ordinary Shares have voting rights in the Company and entitle the holders of the C2 Ordinary Shares to 5% of the voting rights in the Company. Each share (other than the D Ordinary Shares, which have no right to dividends) ranks equally with all other shares on the declaration of a dividend after the preference shares have received their entitlement to preferred dividends, On a return of capital the C2 Ordinary Shares rank behind the preference shares and then rank pro rata with the A Ordinary Shares, B Ordinary Shares and other classes of C Ordinary Shares subject to a ratchet for the D Ordinary Shares.	

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .		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.
Class of share	C3 ORDINARY	
Prescribed particulars 1	C3 Ordinary Shares have voting rights in the Company and entitle the holders of the C3 Ordinary Shares to 5% of the voting rights in the Company. Each share (other than the D Ordinary Shares, which have no right to dividends) ranks equally with all other shares on the declaration of a dividend after the preference shares have received their entitlement to preferred dividends, On a return of capital the C3 Ordinary Shares rank behind the preference shares and then rank pro rata with the A Ordinary Shares, B Ordinary Shares and other classes of C Ordinary Shares subject to a ratchet for the D Ordinary Shares.	

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	C4 ORDINARY	
Prescribed particulars 1	C4 Ordinary Shares have voting rights in the Company and entitle the holders of the C4 Ordinary Shares to 5% of the voting rights in the Company. Each share (other than the D Ordinary Shares, which have no right to dividends) ranks equally with all other shares on the declaration of a dividend after the preference shares have received their entitlement to preferred dividends, On a return of capital the C4 Ordinary Shares rank behind the preference shares and then rank pro rata with the A Ordinary Shares, B Ordinary Shares and other classes of C Ordinary Shares subject to a ratchet for the D Ordinary Shares.	<p>1 Prescribed particulars of rights attached to shares</p> <p>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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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

C5 ORDINARY

Prescribed particulars
1

C5 Ordinary Shares have voting rights in the Company and entitle the holders of the C5 Ordinary Shares to 5% of the voting rights in the Company. Each share (other than the D Ordinary Shares, which have no right to dividends) ranks equally with all other shares on the declaration of a dividend after the preference shares have received their entitlement to preferred dividends, On a return of capital the C5 Ordinary Shares rank behind the preference shares and then rank pro rata with the A Ordinary Shares, B Ordinary Shares and other classes of C Ordinary Shares subject to a ratchet for the D Ordinary Shares.

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.

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Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	C6 ORDINARY	
Prescribed particulars ①	C6 Ordinary Shares are non-voting. Each share (other than the D Ordinary Shares, which have no right to dividends) ranks equally with all other shares on the declaration of a dividend after the preference shares have received their entitlement to preferred dividends, On a return of capital the C6 Ordinary Shares rank behind the preference shares and then rank pro rata with the A Ordinary Shares, B Ordinary Shares and other classes of C Ordinary Shares subject to a ratchet for the D Ordinary Shares.	<p>① Prescribed particulars of rights attached to shares</p> <p>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>