

Return of Allotment of Shares

Company Name: CANNES MIDCO LTD

Company Number: 11352283

Received for filing in Electronic Format on the: 21/10/2020

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 02/09/2020

Class of Shares: ORDINARY Number allotted 19675003

Currency: GBP Nominal value of each share 1

Amount paid: 19675003

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: Number allotted **ORDINARY** 150787440

GBP Aggregate nominal value: Currency: 150787440

Prescribed particulars

PRESCRIBED PARTICULARS: ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK **EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND** DISTRIBUTIONS 2. VOTING RIGHTS — EACH SHARE BEING ENTITLED TO ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHAIE HELD 3. RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 150787440

Total aggregate nominal value: 150787440

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.



COMPANY NAME: CANNES MIDCO LTD

COMPANY NUMBER: 11352283

A second filed SH01 was registered on 22/10/2020