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In accordance with section 555 of the Companies Act 2006.

Paperclip only

SH01
Return of allotment of shares

Companies House

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.

✗ **What this form is NOT for**
You cannot use this form to g notice of shares taken by subs on formation of the company for an allotment of a new clas shares by an unlimited compa

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A14 06/11/2020 #210
COMPANIES HOUSE

1 Company details

Company number	1 2 1 3 5 9 7 2
Company name in full	Range 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 ❶

From Date	d 2 d 2	m 0 m 9	y 2 y 0 y 2 y 0
To Date	d d	m m	y y y y

❶ **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.)

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

Currency ❷	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
	B ordinary shares	1000	1	1	0

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)

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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
Currency table A				
	A ordinary shares	78000	78000	
	B ordinary shares	18250	18250	
	Totals	96250	96250	0
Currency table B				
	Totals			
Currency table C				
	Totals			

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	96250	96250	0

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

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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	A ordinary shares
Prescribed particulars ❶	Please see attached continuation pages
Class of share	B ordinary shares
Prescribed particulars ❶	Please see attached continuation pages
Class of share	
Prescribed particulars ❶	

❶ 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.

6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X DocuSigned by: David Pugh AF068C5FA5C8406... X

This form may be signed by:
Director ❷, Secretary, Person authorised ❶, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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.

❶ 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	Rosie Spencer
Company name	DWF Law LLP
Address	5 St Paul's Square
	Old Hall Street
Post town	Liverpool
County/Region	
Postcode	L 3 9 A E
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

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

Class of share	A Ordinary
Prescribed particulars	1. Dividend Rights 1.1 Any available profits which the Company may determine to distribute in respect of any financial year shall be distributed to that: 1.1.1 in priority to any amounts to be distributed pursuant to Article 1.1.2, amongst the holders of A Ordinary Shares (pro rata to the preferred return accrued on each such A Ordinary Share at the relevant time) up to any amount equal to the aggregate of all preferred returns attributable to the A Ordinary Shares at the time of the relevant distribution; and 1.1.2 after all amounts to be distributed pursuant to Article 1.1.1, amongst the holders of the A Ordinary Shares and B Ordinary Shares (pari passu as if the same constituted one class of share) according to the number of such shares held by the relevant shareholder and the relevant time. 2. Return of capital rights 2.2. on a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities and all other sums payable in priority shall be applied in the following order: 2.2.1 First, in priority to any payments to be made pursuant to Article 2.2.2, in paying to each holder of A Ordinary Shares an amount equal to the outstanding preferred return in respect of each A Ordinary Share of which it is the holder; 2.2.2 Second, in priority to any payments to be made pursuant to Article 2.2.3, in paying to each holder of A Ordinary Shares and B Ordinary Shares (pari passu as if the same constituted one class of share) an amount equal to 100% of the issue price in respect of each A Ordinary Share and/or B Ordinary Share of which it is the Holder; 3. Voting Rights 3.1 Subject to a default event, the Voting Rights attached to each class of shares shall be as set out in this Article: 3.1.1 on a Written Resolution, every shareholder holding one or more A Ordinary Shares or B Ordinary Shares on the date on which the Resolution is circulated as requested by the Act shall, subject to Sections 289 and 290 of the Act and these Articles, have one vote for each A Ordinary Share and one vote for B Ordinary Share held by him; 3.1.2 on a resolution to be passed at a general meeting of the Company on a show of hands, every qualifying person (as defined in Section 318(3) of the Act) present shall, subject to Section 323(4) of the Act, have one vote, save that, subject always to the provisions of Article 3, a Member, as defined in Section 112 of the Act, who only holds deferred shares shall not count as a qualifying person for the purposes of this Article 3.1.2; and 3.1.3 on a resolution to be passed at a general meeting of the Company on a poll, every shareholder holding one or more A Ordinary Shares or B Ordinary Shares, who (being an individual) is present in person or by proxy or (being a Corporation) is present by a duly authorised representative or by proxy, shall have one vote for each A Ordinary Share and one vote for each B Ordinary Share of which he is the holder, shares are not redeemable.

In accordance with Section 555 of the Companies Act 2006.

SH01 - continuation page

Return of allotment of shares

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

Class of share	B Ordinary
Prescribed particulars	1. Dividend Rights 1.1 Any available profits which the Company may determine to distribute in respect of any financial year shall be distributed to that: 1.1.1 in priority to any amounts to be distributed pursuant to Article 1.1.2, amongst the holders of A Ordinary Shares (pro rata to the preferred return accrued on each such A Ordinary Share at the relevant time) up to any amount equal to the aggregate of all preferred returns attributable to the A Ordinary Shares at the time of the relevant distribution; and 1.1.2 after all amounts to be distributed pursuant to Article 1.1.1, amongst the holders of the A Ordinary Shares and B Ordinary Shares (pari passu as if the same constituted one class of share) according to the number of such shares held by the relevant shareholder and the relevant time. 2. Return of Capital Rights 2.2. on a return of capital on liquidation or otherwise (except on a redemption or pursuant by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities and all other sums payable in priority shall be applied in the following order: 2.2.1 First, in priority of any payments to be made pursuant to Article 2.2.2, in paying to each holder of A Ordinary Shares an amount equal to the outstanding preferred return in respect of each A Ordinary Share of which it is the holder; 2.2.2. Second, in priority to any payments to be made pursuant to Article 2.2.3, in paying to each holder of A Ordinary Shares and B Ordinary Shares (pari passu as if the same constituted one class of share) an amount equal to 100% of the issue price in respect of each A Ordinary Share and/or B Ordinary Share of which it is the holder; 3. Voting Rights 3.1 Subject to a default event, the Voting Rights attached to each class of shares shall be as set out in this Article: 3.1.1 on a Written Resolution, every shareholder holding one or more A Ordinary Shares or B Ordinary Shares on the date on which the resolution circulated as required by the Act shall, subject to Sections 290 and 290 of the Act and these Articles, have one vote for each A Ordinary Share and one vote for each B Ordinary Share held by him; 3.1.2 on a resolution to be passed by a general meeting of the Company on a show of hands, every qualifying person (as defined in Section 318(3) of the Act) present shall, subject to Section 323(4) of the Act, have one vote, save that, subject always to the provisions of Article 3, a member, as defined in Section 112 of the Act, who only holds deferred shares shall not count as a qualifying person for the purposes of this Article 3.1.2; and 3.1.3 on a resolution to be passed at a general meeting of the Company on a poll, every shareholder holding one or more A Ordinary Shares or B Ordinary Shares, who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy, shall have one vote for each A Ordinary Share and one vote for each B Ordinary Share of which he is the holder. Shares are not redeemable.