

**Return of Allotment of Shares**Company Name: **ADELE UK BIDCO LIMITED**Company Number: **12355715**Received for filing in Electronic Format on the: **15/04/2020**

X9325B61

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
18/03/2020

Class of Shares:	ORDINARY	Number allotted	136830941
Currency:	GBP	Nominal value of each share	1
		Amount paid:	136830942.28
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	104835576
Currency:	GBP	Nominal value of each share	1
		Amount paid:	104835576.63
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	61849
Currency:	GBP	Nominal value of each share	1
		Amount paid:	61849.7
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	241728367
Currency:	GBP	Aggregate nominal value:	241728367

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING WINDING UP) RIGHTS. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	241728367
		Total aggregate nominal value:	241728367
		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.