

Return of Allotment of Shares

Company Name: ADELE UK BIDCO 2 LIMITED

Company Number: 12490372

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X9325BFV

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 18/03/2020

Class of Shares: ORDINARY Number allotted 281585628

Currency: GBP Nominal value of each share 1

Amount paid: **281585628.3**

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

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 386421206

Currency: GBP Aggregate nominal value: 386421206

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: 386421206

Total aggregate nominal value: 386421206

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.