

**Return of Allotment of Shares**Company Name: **ADELE UK BIDCO 2 LIMITED**Company Number: **12490372**Received for filing in Electronic Format on the: **18/10/2022**

XBEWV4AA

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>30/09/2022</b>	<b>30/09/2022</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>11678705</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**THE SHARES HAVE BEEN ALLOTTED IN SATISFACTION OF AN OUTSTANDING AMOUNT OF US\$65,142,822 OWED TO ADELE UK BIDCO LIMITED BY ADELE UK BIDCO 2 LIMITED, UNDER AN INTERCOMPANY LOAN DATED 18 MARCH 2020, FOR A SUBSCRIPTION PRICE OF THE GBP EQUIVALENT OF US\$21,370,000 USING THE SPOT RATE OF EXCHANGE ON 30 SEPTEMBER 2022, IN ACCORDANCE WITH THE ADVICE RECEIVED FROM THE COMPANY'S TAX ADVISERS**



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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	386421210
Currency:	GBP	Aggregate nominal value:	386421210

Prescribed particulars

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



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>386421210</b>
		Total aggregate nominal value:	<b>386421210</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.





Companies House

**COMPANY NAME: ADELE UK BIDCO 2 LIMITED**

**COMPANY NUMBER: 12490372**

**A second filed SH01 was registered on 20/09/2023**