

Return of Allotment of Shares

Company Name: ADELE UK BIDCO 2 LIMITED

Company Number: **12490372**

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XB0B796C

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **01/11/2021 01/11/2021**

Class of Shares: ORDINARY Number allotted 2

Currency: GBP Nominal value of each share 1

Amount paid: **1051094.5**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 386421208

Currency: GBP Aggregate nominal value: 386421208

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 386421208

Total aggregate nominal value: 386421208

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.



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