



SH01

Return of allotment of shares



Companies House

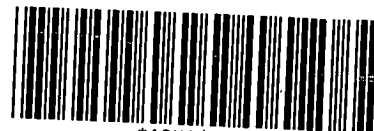


Go online to file this information
www.gov.uk/companieshouse

☒ **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 give notice of shares taken on formation of the company for an allotment of a new share by an unlimited company.

TUESDAY



A20 22/12/2020 #1
COMPANIES HOUSE

1 Company details

Company number 1 2 9 6 5 0 9 3

Company name in full BEAGLE BIDCO 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

From Date 0 9 1 2 2 0 2 0
To Date 1 0 1 2 2 0 2 0

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.)

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

Currency	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

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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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				
		Totals		

Currency table B				
		Totals		

Currency table C				
		Totals		

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	8,461,850,700	8,469,679.80	0

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

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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

SEE CONTINUATION PAGE

Prescribed particulars

1

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

1

1 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:

James Dooling

2BA60FBFF0964F9...

X

This form may be signed by:

Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

2 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.

3 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	JAMES DOOLING									
Company name	CMS CAMERON MCKENNA									
	NABARRO OLSWANG									
Address	CANNON PLACE, 78 CANNON ST									
Post town	LONDON									
County/Region										
Postcode	E	C	4	N	6	A	F			
Country	UNITED KINGDOM									
DX										
Telephone	+44 20 7367 3693									

**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.

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Shares allotted

Please give details of the shares allotted, including bonus shares.

2 Currency

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

[illegible]

In accordance with
Section 555 of the
Companies Act 2006.

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Return of allotment of shares

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

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
£	A ORDINARY	334,122	3,341.22	
£	B ORDINARY	306,228	3,062.28	
£	C ORDINARY	114,650	1,146.50	
£	D ORDINARY	144,900	1,149.00	
£	PREFERENCE	8,460,980,800	8,460,980.80	
Totals		8,461,850,700	8,469,679.80	0

In accordance with
Section 555 of the
Companies Act 2006.

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

Class of share	A ORDINARY	
Prescribed particulars	<p>A) Each A Ordinary Share shall confer upon the holder of that share one vote on a show of hands and one vote per share on a poll</p> <p>B) Each A Ordinary Share shall receive dividends following Preference Share holders and at the same time as holders of B Ordinary, C Ordinary and D Ordinary shares</p> <p>C) The holders of Preference Shares have priority to receive capital distributions. Following holders of Preference Shares, each A Ordinary Share shall have the right to receive capital distributions (including on a winding up) at the same time as holders of B Ordinary, C Ordinary, and D Ordinary shares</p> <p>D) A Ordinary Shares are not redeemable</p>	

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

Class of share	B ORDINARY	
Prescribed particulars	<p>A) Each B Ordinary Share shall confer upon the holder of that share one vote on a show of hands and one vote per share on a poll.</p> <p>B) Each B Ordinary Share shall receive dividends following Preference Share holders and at the same time as holders of A Ordinary, C Ordinary and D Ordinary shares</p> <p>C) The holders of Preference Shares have priority to receive capital distributions. Following holders of Preference Shares, each B Ordinary Share shall have the right to receive capital distributions (including on a winding up) at the same time as holders of A Ordinary, C Ordinary, and D Ordinary shares</p> <p>D) B Ordinary Shares are not redeemable</p>	

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

Class of share	C ORDINARY	
Prescribed particulars	<p>A) Each C Ordinary Share shall confer upon the holder of that share one vote on a show of hands and one vote per share on a poll.</p> <p>B) Each C Ordinary Share shall receive dividends following Preference Share holders and at the same time as holders of A Ordinary, B Ordinary and D Ordinary shares.</p> <p>C) The holders of Preference Shares have priority to receive capital distributions. Following holders of Preference Shares, each C Ordinary Share shall have the right to receive capital distributions (including on a winding up) at the same time as holders of A Ordinary, B Ordinary, and D Ordinary shares</p> <p>D) C Ordinary Shares are not redeemable</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	D ORDINARY	
Prescribed particulars	<p>A) Each D Ordinary Share does not confer a general right to vote. Holders of D Ordinary Shares can only vote on the business of carrying the rights of D Ordinary Shares</p> <p>B) Each D Ordinary Share shall receive dividends following Preference Share holders and at the same time as holders of A Ordinary, B Ordinary, and C Ordinary shares</p> <p>C) The holders of Preference Shares have priority to receive capital distributions. Following holders of Preference Shares, each D Ordinary Share shall have the right to receive capital distributions (including on a winding up) at the same time as holders of A Ordinary, B Ordinary, and C Ordinary shares</p> <p>D) D Ordinary Shares are not redeemable</p>	

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Class of share	PREFERENCE SHARES	
Prescribed particulars	<p>A) Each Preference share does not confer a general right to vote. Holders of Preference shares have a right to vote if the business is in relation to: the winding up of the company, appointment of administrator or approval of voluntary arrangement, reduction of share capital of the Company, adversely altering the rights attached to Preference Shares.</p> <p>B) Each Preference Share confers upon the holder thereof the right to receive a preferential cash dividend of an amount equal to 10% per annum of the subscription price of such Preference Share.</p> <p>C) Each Preference Share shall have the right to receive capital distributions (including on a winding up) as a priority over all other share classes.</p> <p>D) They are liable to be redeemed at the option of the Company or the holder.</p>	