

**Return of Allotment of Shares**Company Name: **CEDAR ROCK CAPITAL LIMITED**Company Number: **04466326**Received for filing in Electronic Format on the: **26/03/2020**

X91LTCCO

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**25/03/2020**

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>28738</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>0</b>
		Amount unpaid:	<b>125.67</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>302406</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>302406</b>

Currency: **GBP**

Prescribed particulars

**A ORDINARY SHARES ENTITLE THE HOLDER TO RECEIVE NOTICE, TO ATTEND AND VOTE AT A GENERAL MEETING OF THE COMPANY. ON A SHOW OF HANDS EACH HOLDER SHALL BE ENTITLED TO ONE VOTE. ON A POLL EACH HOLDER OF A ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE OF WHICH HE IS A HOLDER. EACH A ORDINARY SHARE SHALL CARRY A RIGHT TO SHARE IN A DECLARED DIVIDEND AND ON A DISTRIBUTION (INCLUDING ON WINDING UP). THE A ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>240868</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>240868</b>

Currency: **GBP**

Prescribed particulars

**B ORDINARY SHARES DO NOT ENTITLE THE HOLDER TO RECEIVE NOTICE, ATTEND OR VOTE AT A GENERAL MEETING OF THE COMPANY IN ANY CIRCUMSTANCES. EACH B ORDINARY SHARE SHALL CARRY A RIGHT TO SHARE IN A DECLARED DIVIDEND AND ON A DISTRIBUTION (INCLUDING ON WINDING UP). THE B ORDINARY SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>543274</b>
		Total aggregate nominal value:	<b>543274</b>
		Total aggregate amount unpaid:	<b>4478683</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.