

**Return of Allotment of Shares**Company Name: **SSCP SPRING TOPCO LIMITED**Company Number: **09248650**Received for filing in Electronic Format on the: **17/08/2017**

X6CZV5CO

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
31/08/2016

Class of Shares:	B2	Number allotted	15883
	ORDINARY	Nominal value of each share	0.001
Currency:	GBP	Amount paid:	18.510357
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1095000
	ORDINARY	Aggregate nominal value:	109.5

Currency: **GBP**

Prescribed particulars

(A) SUBJECT TO ARTICLE 30.3.5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY {THE "ARTICLES"}, EVERY A ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY ONE OR MORE DULY APPOINTED PROXIES OR {BEING A COMPANY) BY A REPRESENTATIVE OR BY ONE OR MORE DULY APPOINTED PROXIES SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE OF WHICH HE IS THE HOLDER. AMOUNTS WHICH THE COMPANY MAY (WITH THE CONSENT OF THE INVESTOR MAJORITY (AS DEFINED IN THE ARTICLES)) RESOLVE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED AMONGST THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY AS THOUGH THE A ORDINARY SHARES AND THE B ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY AS THOUGH THE A ORDINARY SHARES AND THE B ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. THE A ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	B1	Number allotted	64136
	ORDINARY	Aggregate nominal value:	64.136

Currency: **GBP**

Prescribed particulars

. . EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES AND IS FURTHER SUBJECT TO THE PROVISIONS CONTAINED IN ARTICLE 30.3. WHILST SUCH SHARES ARE IN ISSUE, ALL VOTES IN GENERAL MEETING ARE TAKEN ON A POLL. EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH

SHARE IS ENTITLED PAN PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B2	Number allotted	67503
	ORDINARY	Aggregate nominal value:	67.503

Currency: **GBP**

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO NOTICE AND TO ATTEND AND SPEAK AT A GENERAL MEETING; BUT DO NOT CARRY THE RIGHT TO VOTE. EACH SHARE IS FURTHER SUBJECT TO THE PROVISIONS CONTAINED IN ARTICLE 30.3. EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PAN PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	662533
	ORDINARY	Aggregate nominal value:	6.62533

Currency: **GBP**

Prescribed particulars

(A) SUBJECT TO ARTICLE 30.3.5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY {THE "ARTICLES"}, EVERY C ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY ONE OR MORE DULY APPOINTED PROXIES OR {BEING A COMPANY) BY A REPRESENTATIVE OR BY ONE OR MORE DULY APPOINTED PROXIES SHALL HAVE ONE VOTE FOR EACH C ORDINARY SHARE OF WHICH HE IS THE HOLDER. AMOUNTS WHICH THE COMPANY MAY (WITH THE CONSENT OF THE INVESTOR MAJORITY (AS DEFINED IN THE ARTICLES)) RESOLVE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED AMONGST THE A ORDINARY SHAREHOLDERS, THE B ORDINARY SHAREHOLDERS AND THE C ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY AS THOUGH THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE A ORDINARY SHAREHOLDERS, THE B ORDINARY SHAREHOLDERS AND THE C ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM

RESPECTIVELY AS THOUGH THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. THE C ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1889172
		Total aggregate nominal value:	247.76433
		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.