

Return of Allotment of Shares

Company Name: ACTEON UK FINANCING III (EUR) LTD

Company Number: 09956025

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X80OTWGZ

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 30/01/2019

Class of Shares: ORDINARY Number allotted 1

Currency: EUR Nominal value of each share 1

Amount paid: 31000000

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1001

Currency: EUR Aggregate nominal value: 1001

Prescribed particulars

THE 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: EUR Total number of shares: 1001

Total aggregate nominal value: 1001

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.