

Second Filing of a Previously Filed Document

Company Name: ADELE UK BIDCO 2 LIMITED

Company Number: **12490372**

Received for filing in Electronic Format on the: 15/09/2023

Description of the original document

Document type: RP04CS01

Date of registration of original document:

06/03/2023

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 281585634

Currency: GBP Aggregate nominal value: 281585634

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: 281585634

Total aggregate nominal 281585634

value:

Total aggregate amount 0

unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 281585634 ORDINARY shares held as at the date of this confirmation

statement

Name: ADELE UK BIDCO LIMITED