

Return of Allotment of Shares

Company Name: POSEIDON ACQUISITIONS LTD

Company Number: 05793744

X89CUE2C

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 26/06/2019

Class of Shares: REDEEMABLE Number allotted 1074981353

ORDINARY Nominal value of each share 1

Currency: USD Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: REDEEMABLE Number allotted 23734747

Currency: EUR Aggregate nominal value: 23734747

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Aggregate nominal value: 1

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.

Class of Shares: REDEEMABLE Number allotted 1074981353

ORDINARY Aggregate nominal value: 1074981353

Currency: USD

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THE SHARES CONFER OPTIONAL RIGHTS OF REDEMPTION ON THE SHAREHOLDER AND ARE MANDATORILY REDEEMABLE BY THE COMPANY.

Statement of Capital (Totals)

Currency: EUR Total number of shares: 23734747

Total aggregate nominal value: 23734747

Total aggregate amount unpaid: 0

Currency: GBP Total number of shares: 1

Total aggregate nominal value: 1

Total aggregate amount unpaid: 0

Currency: USD Total number of shares: 1074981353

Total aggregate nominal value: 1074981353

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.