

Return of Allotment of Shares

Company Name: ANTIDOTE INVESTOR HOLDCO LIMITED

Company Number: 11317506

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X7AGBXLM

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 13/07/2018

Class of Shares: ORDINARY Number allotted 24600

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 824889

Currency: GBP Aggregate nominal value: 824889

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED.DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP.REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares: PREFERENCE Number allotted 99675111

Currency: GBP Aggregate nominal value: 99675111

Prescribed particulars

VOTING RIGHTS - THE SHARES DO NOT CONFER VOTING RIGHTS. DIVIDEND RIGHTS - CONFER RIGHTS TO PARTICIPATE IN DIVIDENDS.DISTRIBUTION RIGHTS ON WINDING UP - CONFER RIGHTS TO PARTICIPATE IN DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP.REDEEMABLE SHARES - EARLY REDEMPTION AT THE OPTION OF THE PREFERENCE SHAREHOLDER.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 100500000

Total aggregate nominal value: 100500000

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.