

# FILE COPY



## CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company Number 11676297

The Registrar of Companies for England and Wales, hereby certifies that

**OFFICE DEPOT HOLDINGS 4 LIMITED**

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in England and Wales

Given at Companies House, Cardiff, on **14th November 2018**



\* N11676297Q \*



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



Companies House

**IN01**<sub>(ef)</sub>

**Application to register a company**



*Received for filing in Electronic Format on the: 13/11/2018*

*X7ILXMBV*

*Company Name in full:* **OFFICE DEPOT HOLDINGS 4 LIMITED**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **England and Wales**

*Proposed Registered Office Address:* **501 BEAUMONT LEYS LANE  
LEICESTER  
UNITED KINGDOM LE4 2BN**

*Sic Codes:* **70100**

*I wish to entirely adopt the following model articles:* **Private (Ltd by Shares)**

## ***Proposed Officers***

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### ***Company Director      1***

**Type:** **Person**

**Full Forename(s):** **MR MICHAEL WILLIAM**

**Surname:** **WALBY**

**Former Names:**

**Service Address:** **recorded as Company's registered office**

**Country/State Usually Resident:** **IRELAND**

**Date of Birth:** **\*\*/06/1973** **Nationality:** **IRISH**

**Occupation:** **COMPANY  
DIRECTOR**

***The subscribers confirm that the person named has consented to act as a director.***

***Company Director***      **2**

**Type:** Person

**Full Forename(s):** MR SIMON JOHNATHAN

**Surname:** **MILHAM**

**Former Names:**

**Service Address:** recorded as Company's registered office

**Country/State Usually Resident:** UNITED KINGDOM

*Date of Birth:* **\*\*/08/1973** *Nationality:* **BRITISH**

**Occupation:** COMPANY  
DIRECTOR

*The subscribers confirm that the person named has consented to act as a director.*

## ***Statement of Capital (Share Capital)***

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<i>Class of Shares:</i>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
<i>Currency:</i>	<b>GBP</b>	<i>Aggregate nominal value:</i>	<b>1</b>
<i>Prescribed particulars</i>			

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,  
DIVIDENDS AND DISTRIBUTIONS.**

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### **Statement of Capital (Totals)**

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<i>Currency:</i>	<b>GBP</b>	<i>Total number of shares:</i>	<b>1</b>
		<i>Total aggregate nominal value:</i>	<b>1</b>
		<i>Total aggregate unpaid:</i>	<b>0</b>

## ***Initial Shareholdings***

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<i>Name:</i>	<b>OFFICE DEPOT UK &amp; IRELAND HOLDING B.V.</b>	<i>Class of Shares:</i>	<b>ORDINARY</b>
<i>Address</i>	<b>COLUMBUSWEG 33 5928LA VENLO NETHERLANDS</b>	<i>Number of shares:</i>	<b>1</b>
		<i>Currency:</i>	<b>GBP</b>
		<i>Nominal value of each share:</i>	<b>1</b>
		<i>Amount unpaid:</i>	<b>0</b>
		<i>Amount paid:</i>	<b>1</b>

## ***Persons with Significant Control (PSC)***

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### **Statement of initial significant control**

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**On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company**

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## ***Relevant Legal Entity (RLE) details***

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***Company Name:*** AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA

***Service Address:*** LUDWIG-GANGHOFER-STRASSE 6 82031  
GRUNWALD  
GERMANY

***Legal Form:*** GERMAN LIMITED PARTNERSHIP LISTED ON GERMAN STOCK

***Governing Law:*** GERMANY

***Register Location:*** COURT OF REGISTRATION

***Country/State:*** MUNICH

***Registration Number:*** 221100



<i>Nature of control</i>	<b>The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.</b>
<i>Nature of control</i>	<b>The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.</b>

## ***Statement of Compliance***

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*I confirm the requirements of the Companies Act 2006 as to registration have been complied with.*

*Name:* **OFFICE DEPOT UK & IRELAND HOLDING B.V.**  
*Authenticated* **YES**

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## ***Authorisation***

*Authoriser Designation:* **subscriber** *Authenticated* **YES**

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# COMPANY HAVING A SHARE CAPITAL

## Memorandum of association of OFFICE DEPOT HOLDINGS 4 LIMITED

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

Name of each subscriber	Authentication
Office Depot UK & Ireland Holding B.V.	Authenticated Electronically

Dated: 13/11/2018