

**Return of Allotment of Shares**Company Name: **CROWN ACQUISITION TOPCO LIMITED**Company Number: **08873665**Received for filing in Electronic Format on the: **18/08/2016**

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**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**20/07/2016**

<b>Class of Shares:</b>	<b>D ORDINARY</b>	Number allotted	<b>875</b>
	<b>SHARES</b>	Nominal value of each share	<b>0.001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>3.27</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>1302</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1302</b>

Prescribed particulars

**THE DEFERRED SHARES CARRY NO VOTING RIGHTS. THE DEFERRED SHARES CARRY NO RIGHT TO PARTICIPATE IN RESPECT OF DIVIDENDS OR DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WIND UP). THE DEFERRED SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>980312</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>980.312</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**SUBJECT TO THE VOTING RIGHTS ATTACHED TO THE B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES, EACH A ORDINARY SHARE CARRIES ONE VOTE. SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE C ORDINARY SHARES (IF ANY) AND THE D ORDINARY SHARES (IF ANY) THE HOLDER OF THE A ORDINARY SHARES CARRY A PREFERRED RIGHT TO RECEIVE 1.5 TIMES THE AGGREGATE AMOUNT INVESTED BY SUCH HOLDERS. SUBJECT TO SUCH PREFERRED RETURN, THE A ORDINARY SHARES PARTICIPATE PARI PASSU PRO RATA TO THE NUMBER OF SHARES WITH THE OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP). THE A ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B NON-</b>	Number allotted	<b>16254</b>
	<b>VOTING</b>	Aggregate nominal value:	<b>16254</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE HOLDERS OF B HON-VOTING SHARES CARRY NOT VOTING RIGHTS. SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES (IF ANY) AND D ORDINARY SHARES (IF ANY) TO A PREFERRED RETURN, THE B NON-VOTING SHARES PARTICIPATE PARI PASSU PRO RATA TO THE NUMBER OF SHARES WITH THE**

**OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP}. THE B NON-VOTING SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>28367</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>28367</b>

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF THE B1 ORDINARY SHARES CARRY 5% OF THE VOTING RIGHTS AS A CLASS SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES (IF ANY) AND D ORDINARY SHARES (IF ANY) TO A PREFERRED RETURN, THE B1 ORDINARY SHARES PARTICIPATE PARI PASSU PRO RATA TO THE NUMBER OF SHARES WITH THE OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP). THE B1 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>4118</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4118</b>

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF THE B2 ORDINARY SHARES CARRY 5% OF THE VOTING RIGHTS AS A CLASS. SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES (IF ANY) AND D ORDINARY SHARES (IF ANY) TO A PREFERRED RETURN, THE B2 ORDINARY SHARES PARTICIPATE PARI PASSU PRO RATA TO THE NUMBER OF SHARES WITH THE OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP) . THE B2 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B3</b>	Number allotted	<b>17539</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>17539</b>

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF THE B3 ORDINARY SHARES CARRY 5% OF THE VOTING RIGHTS AS A CLASS. SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A ORDINARY SHARES,**

C ORDINARY SHARES (IF ANY) AND D ORDINARY SHARES (IF ANY) TO A PREFERRED RETURN, THE B3 ORDINARY SHARES PARTICIPATE PARI PASSU PRO RATA TO THE NUMBER OF SHARES WITH THE OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP). THE B3 ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>B5</b>	Number allotted	<b>9854</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>9854</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE HOLDERS OF THE B5 ORDINARY SHARES CARRY 5% OF THE VOTING RIGHTS AS A CLASS. SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES (IF ANY) AND D ORDINARY SHARES (IF ANY) TO A PREFERRED RETURN, THE B5 ORDINARY SHARES PARTICIPATE PARI PASSU PRO RATA TO THE NUMBER OF SHARES WITH THE OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP). THE B5 ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>B6</b>	Number allotted	<b>5037</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>5037</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE HOLDERS OF THE B6 ORDINARY SHARES CARRY 5% OF THE VOTING RIGHTS AS A CLASS. SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES (IF ANY) AND D ORDINARY SHARES (IF ANY) TO A PREFERRED RETURN, THE B6 ORDINARY SHARES PARTICIPATE PARI PASSU PRO RATA TO THE NUMBER OF SHARES WITH THE OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP). THE B6 ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>209242</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>209.242</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE C ORDINARY SHARES CARRY NO VOTING RIGHTS. EACH HOLDER OF THE C ORDINARY SHARES HAS A PREFERRED RIGHT TO RECEIVE AN AGGREGATE AMOUNT OF £5,000 BY WAY OF DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP). SUBJECT TO SUCH PREFERRED RETURN, THE C ORDINARY SHARES PARTICIPATE PARI PASSU AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP). THE C ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>D</b>	<b>Number allotted</b>	<b>37675</b>
	<b>ORDINARY</b>	<b>Aggregate nominal value:</b>	<b>37.675</b>
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

**THE D ORDINARY SHARES CARRY NO VOTING RIGHTS. EACH HOLDER OF THE D ORDINARY SHARES HAS A PREFERRED RIGHT TO RECEIVE AN AGGREGATE AMOUNT OF £5,000 BY WAY OF DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP). SUBJECT TO SUCH PREFERRED RETURN, THE D ORDINARY SHARES PARTICIPATE PARI PASSU PRO RATA TO THE NUMBER OF SHARES WITH THE OTHER ORDINARY SHARES AS RESPECTS DIVIDENDS AND DISTRIBUTIONS OF CAPITAL (INCLUDING ON A WINDING UP), SUBJECT TO THE HOLDERS OF A ORDINARY SHARES AND HOLDERS OF INVESTOR LOAN NOTES HAVING RECEIVED FROM THE COMPANY AND ITS SUBSIDIARIES OR ANY THIRD PARTY BY THE HOLDERS OF A ORDINARY SHARES OR THE HOLDERS OF ANY INVESTOR LOAN NOTES (AND THEIR AFFILITATES) IN RESPECT OF THEIR INTERESTS IN ANY EQUITY OR DEBT SECURITIES OF THE COMPANY WHETHER BY REDEMPTION OF ANY OTHER DEBT OR EQUITY SECURITY OF THE COMPANY OR ANY OF ITS SUBSIDIARIES IN CASH (EXCLUDING ANY MANAGEMENT, CONSULTANCY, ADVISORY OR OTHER FEES AND PAYMENT OF EXPENSES OR REMUNERATION RECEIVED FROM THE COMPANY OR ANY OF ITS SUBSIDIARIES), MULTIPLIED BY 1.5 TO THE EXTENT SUCH RETURN IS NOT MET THE HOLDERS OF D ORDINARY SHARES SHALL NOT PARTICIPATE IN SUCH DISTRIBUTION TO THE EXTENT OF THE SHORTFALL. THE D ORDINARY SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1309700</b>
		Total aggregate nominal value:	<b>83698.229</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.