

**Return of Allotment of Shares**Company Name: **ATLANTIC HOLDCO LIMITED**Company Number: **12155837**Received for filing in Electronic Format on the: **02/04/2020**

X924CV1V

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
27/03/2020

Class of Shares:	B2	Number allotted	13806
	ORDINARY	Nominal value of each share	1
Currency:	USD	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY C	Number allotted	69030
Currency:	USD	Nominal value of each share	0.1
		Amount paid:	0.1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6574795
	C	Aggregate nominal value:	657479.5

Currency: **USD**

Prescribed particulars

(A) THE ORDINARY C SHARES HAVE NO VOTING RIGHTS. (B) EACH ORDINARY C SHARE IS ENTITLED TO DIVIDEND PAYMENTS IN THE AMOUNT SPECIFIED IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (C) EACH ORDINARY C SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN THE AMOUNT SPECIFIED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. (D) THE ORDINARY C SHARES ARE NOT REDEEMABLE.

Class of Shares:	A1	Number allotted	32889631
	ORDINARY	Aggregate nominal value:	32889631

Currency: **USD**

Prescribed particulars

(A) ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY A1 ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) EACH A1 ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENTS IN THE AMOUNT SPECIFIED IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (C) EACH A1 ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN THE AMOUNT SPECIFIED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. (D) THE A1 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A2	Number allotted	370
	ORDINARY	Aggregate nominal value:	370

Currency: **USD**

Prescribed particulars

(A) ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY A2 ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) EACH A2 ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENTS IN THE

AMOUNT SPECIFIED IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (C) EACH A2 ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN THE AMOUNT SPECIFIED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. (D) THE A2 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A3	Number allotted	17710000
	ORDINARY	Aggregate nominal value:	17710000
Currency:	USD		

Prescribed particulars

(A) ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY A3 ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) EACH A3 ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENTS IN THE AMOUNT SPECIFIED IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (C) EACH A3 ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN THE AMOUNT SPECIFIED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. (D) THE A3 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B1	Number allotted	6900000
	ORDINARY	Aggregate nominal value:	6900000
Currency:	USD		

Prescribed particulars

(A) ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY B1 ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) EACH B1 ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENTS IN THE AMOUNT SPECIFIED IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (C) EACH B1 ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN THE AMOUNT SPECIFIED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. (D) THE B1 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B2	Number allotted	1630345
	ORDINARY	Aggregate nominal value:	1630345
Currency:	USD		

Prescribed particulars

(A) THE B2 ORDINARY SHARES HAVE NO VOTING RIGHTS. (B) EACH B2 ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENTS IN THE AMOUNT SPECIFIED IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (C) EACH B2 ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN THE AMOUNT SPECIFIED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. (D) THE B2 ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	65705141
		Total aggregate nominal value:	59787825.5
		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.