

Return of Allotment of Shares

Company Name: CCL (WT) HOLDCO LIMITED

Company Number: 10267244

Received for filing in Electronic Format on the: 31/01/2018

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 18/12/2017

Class of Shares: ORDINARY Number allotted 197000

Currency: GBP Nominal value of each share 0.001

Amount paid: **0**

Amount unpaid: 197

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 198000

Currency: GBP Aggregate nominal value: 198

Prescribed particulars

A) FULL VOTING RIGHTS; B) FULL RIGHTS TO DIVIDENDS AND TO PARTICIPATE IN A DISTRIBUTION; C) FULL RIGHTS IN RESPECT OF CAPITAL AND TO PARTICIPATE IN A DISTRIBUTION; AND D)THE SHARES ARE NOT REDEEMABLE AND THERE ARE NO OPTIONS TO REDEEM.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 198000

Total aggregate nominal value: 198

Total aggregate amount unpaid: 198

Authorisation

Authenticated

This form was authorised by one of the following:

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