

DON'T
STAPLE

SH02

Notice of consolidation, sub-division, redemption
of shares or re-conversion of stock into shares

Companies House

☒ **What this form is for**
You may use this form to give
notice of consolidation,
sub-division, redemption of
shares or re-conversion of stock
into shares.

☒ **What this form is NOT for**
You cannot use this form to give
notice of a conversion of shares
into stock.

THURSDAY



A07

AC75SLWP

06/07/2023

#46

COMPANIES HOUSE

1 Company details

Company number 1 0 3 3 2 1 7 7

Company name in full Global Consortium Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Date of resolution

Date of resolution 1 3 0 7 2 0 2 2

3 Consolidation

Please show the amendments to each class of share.

Class of shares (E.g. Ordinary/Preference etc.)	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share

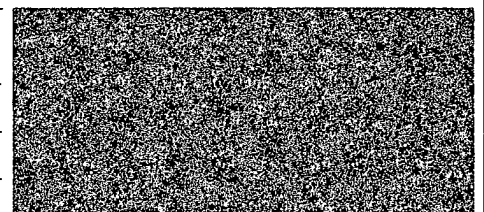
4 Sub-division

Please show the amendments to each class of share.

Class of shares (E.g. Ordinary/Preference etc.)	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share

5 RedemptionPlease show the class number and nominal value of shares that have been
redeemed. Only redeemable shares can be redeemed.

Class of shares (E.g. Ordinary/Preference etc.)	Number of issued shares	Nominal value of each share
CC1	3,120,000	£1



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Re-conversion

Please show the class number and nominal value of shares following re-conversion from stock.

New share structure

Value of stock	Class of shares (E.g. Ordinary/Preference etc.)	Number of issued shares	Nominal value of each share	

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Statement of capital

Complete the table(s) below to show the issued share capital. It should reflect the company's issued capital following the changes made in this form.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation page
Use a Statement of Capital
continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
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Currency table A

£ (GBP)	A Ordinary	6975	6975	
	AA Ordinary	6975	6975	
	AB Ordinary	6975	6975	
Totals		20,925	20,925.00	0.00

Currency table B

Totals				

Currency table C

Totals				

Total issued share capital table

Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ① ②
Grand total	17,955,347	17,955,347	0.00

① Show different currencies separately. For example: £100 + €100 + \$10

② Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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Statement of capital (prescribed particulars of rights attached to shares)^①

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 7.

Class of share

A Ordinary

Prescribed particulars

①

See continuation page extract from Form SH01

Class of share

AA Ordinary

Prescribed particulars

①

See continuation page extract from Form SH01

Class of share

AB Ordinary

Prescribed particulars

①

See continuation page extract from Form SH01

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a Statement of capital continuation page if necessary.

9

Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:

Director^②, Secretary, Person authorised^②, Administrator, Administrative Receiver, Receiver, Receiver manager, CIC manager.

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the date of resolution in Section 2.
- ☐ Where applicable, you have completed Section 3, 4, 5 or 6.
- ☐ You have completed the statement of capital.
- ☐ You have signed the form.



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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re-conversion of stock into shares

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
£ (GBP)	AC Ordinary	6975	6975	
£ (GBP)	AD Ordinary	6975	6975	
£ (GBP)	AE Ordinary	2000	2000	
£ (GBP)	AF Ordinary	2000	2000	
£ (GBP)	B Ordinary	6975	6975	
£ (GBP)	C Ordinary	6975	6975	
£ (GBP)	D Ordinary	6975	6975	
£ (GBP)	E Ordinary	6975	6975	
£ (GBP)	F Ordinary	6975	6975	
£ (GBP)	G Ordinary	2000	2000	
£ (GBP)	H Ordinary	2000	2000	
£ (GBP)	I Ordinary	2000	2000	
£ (GBP)	J Ordinary	2000	2000	
£ (GBP)	K Ordinary	2000	2000	
£ (GBP)	L Ordinary	2000	2000	
£ (GBP)	M Ordinary	2000	2000	
£ (GBP)	N Ordinary	2000	2000	
£ (GBP)	O Ordinary	875	875	
£ (GBP)	P Ordinary	875	875	
£ (GBP)	Q Ordinary	100	100	
£ (GBP)	R Ordinary	100	100	
£ (GBP)	S Ordinary	2250	2250	
£ (GBP)	T Ordinary	2250	2250	
£ (GBP)	U Ordinary	25	25	
£ (GBP)	V Ordinary	25	25	
£ (GBP)	W Ordinary	25	25	
£ (GBP)	X Ordinary	25	25	
£ (GBP)	Y Ordinary	25	25	
Totals		75,400	75,400	0.00

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
£(GBP)	Z Ordinary	25	25	
£(GBP)	NP1 Redeemable	4,575,000	4,575,000	
£(GBP)	UG1 Redeemable	6,767,622	6,767,622	
£(GBP)	RF1 Redeemable	2,037,780	2,037,780	
£(GBP)	RF2 Redeemable	2,787,682	2,787,682	
£(GBP)	CG1 Redeemable	1,726,863	1,726,863	
£(GBP)	Deferred Shares	50	50	
£(GBP)	AG Ordinary	2,000	2,000	
£(GBP)	AH Ordinary	2,000	2,000	
Totals		17,899,022	17,899,022	

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'Statement of capital (prescribed particulars of rights attached to shares)'

Class of share		
Prescribed particulars	See enclosed continuation page extracted from Form SH01	<p>● Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

SH01 - continuation page
Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	AA ORDINARY	
Prescribed particulars	<p>a. Every holder of AA Ordinary Shares present in person or by proxy shall have one vote for each holder of AA Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	AB ORDINARY
Prescribed particulars	<p>a. Every holder of AB Ordinary Shares present in person or by proxy shall have one vote for each holder of AB Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>

SH01 - continuation page
Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	AC ORDINARY	
Prescribed particulars	<p>a. Every holder of AC Ordinary Shares present in person or by proxy shall have one vote for each holder of AC Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	AD ORDINARY
Prescribed particulars	<p>a. Every holder of AD Ordinary Shares present in person or by proxy shall have one vote for each holder of AD Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>

SH01 - continuation page

Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	AE ORDINARY	
Prescribed particulars	<p>a. Every holder of AE Ordinary Shares present in person or by proxy shall have one vote for each holder of AE Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	AF ORDINARY	
Prescribed particulars	<p>a. Every holder of AF Ordinary Shares present in person or by proxy shall have one vote for each holder of AF Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	AG ORDINARY
Prescribed particulars	<p>a. Every holder of AG Ordinary Shares present in person or by proxy shall have one vote for each holder of AG Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	AH ORDINARY	
Prescribed particulars	<p>a. Every holder of AH Ordinary Shares present in person or by proxy shall have one vote for each holder of AH Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A ORDINARY
Prescribed particulars	<p>a. Every holder of A Ordinary Shares present in person or by proxy shall have one vote for each holder of A Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	B ORDINARY	
Prescribed particulars	<p>a. Every holder of B Ordinary Shares present in person or by proxy shall have one vote for each holder of B Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p><i>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</i></p> <p><i>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</i></p> <p><i>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</i></p> <p><i>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</i></p> <p><i>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</i></p> <p><i>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</i></p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C ORDINARY	
Prescribed particulars	<p>a. Every holder of C Ordinary Shares present in person or by proxy shall have one vote for each holder of C Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	D ORDINARY	
Prescribed particulars	<p>a. Every holder of D Ordinary Shares present in person or by proxy shall have one vote for each holder of D Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	E ORDINARY	
Prescribed particulars	<p>a. Every holder of E Ordinary Shares present in person or by proxy shall have one vote for each holder of E Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	F ORDINARY
Prescribed particulars	<p>a. Every holder of F Ordinary Shares present in person or by proxy shall have one vote for each holder of F Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>

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Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	G ORDINARY
Prescribed particulars	<p>a. Every holder of G Ordinary Shares present in person or by proxy shall have one vote for each holder of G Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>

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Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	H ORDINARY	
Prescribed particulars	<p>a. Every holder of H Ordinary Shares present in person or by proxy shall have one vote for each holder of H Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	I ORDINARY	
Prescribed particulars	<p>a. Every holder of I Ordinary Shares present in person or by proxy shall have one vote for each holder of I Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	J ORDINARY	
Prescribed particulars	<p>a. Every holder of J Ordinary Shares present in person or by proxy shall have one vote for each holder of J Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	K ORDINARY	
Prescribed particulars	<p>a. Every holder of K Ordinary Shares present in person or by proxy shall have one vote for each holder of K Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	L ORDINARY	
Prescribed particulars	<p>a. Every holder of L Ordinary Shares present in person or by proxy shall have one vote for each holder of L Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	M ORDINARY	
Prescribed particulars	<p>a. Every holder of M Ordinary Shares present in person or by proxy shall have one vote for each holder of M Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	N ORDINARY	
Prescribed particulars	<p>a. Every holder of N Ordinary Shares present in person or by proxy shall have one vote for each holder of N Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	O ORDINARY	
Prescribed particulars	<p>a. Every holder of O Ordinary Shares present in person or by proxy shall have one vote for each holder of O Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	P ORDINARY	
Prescribed particulars	<p>a. Every holder of P Ordinary Shares present in person or by proxy shall have one vote for each holder of P Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Q ORDINARY	
Prescribed particulars	<p>a. Every holder of Q Ordinary Shares present in person or by proxy shall have one vote for each holder of Q Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	R ORDINARY	
Prescribed particulars	<p>a. Every holder of R Ordinary Shares present in person or by proxy shall have one vote for each holder of R Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	S ORDINARY	
Prescribed particulars	<p>a. Every holder of S Ordinary Shares present in person or by proxy shall have one vote for each holder of S Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	T ORDINARY	
Prescribed particulars	<p>a. Every holder of T Ordinary Shares present in person or by proxy shall have one vote for each holder of T Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	U ORDINARY	
Prescribed particulars	<p>a. Every holder of U Ordinary Shares present in person or by proxy shall have one vote for each holder of U Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	V ORDINARY	
Prescribed particulars	<p>a. Every holder of V Ordinary Shares present in person or by proxy shall have one vote for each holder of V Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	W ORDINARY	
Prescribed particulars	<p>a. Every holder of W Ordinary Shares present in person or by proxy shall have one vote for each holder of W Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	X ORDINARY	
Prescribed particulars	<p>a. Every holder of X Ordinary Shares present in person or by proxy shall have one vote for each holder of X Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	Y ORDINARY	
Prescribed particulars	<p>a. Every holder of Y Ordinary Shares present in person or by proxy shall have one vote for each holder of Y Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Z ORDINARY	
Prescribed particulars	<p>a. Every holder of Z Ordinary Shares present in person or by proxy shall have one vote for each holder of Z Ordinary Shares of which he/she is the holder.</p> <p>b. All dividends to holders of Ordinary Shares shall be declared or paid 67% to the NHG Shareholders and NHG Non Voting Shares (as one class) and 33% to the CCS Shareholders (as a class).</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First, in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second, in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, With each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. Shares are non-redeemable</p>	

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Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	CG1 REDEEMABLE SHARES	
Prescribed particulars	<p>a. Every holder of CG1 Redeemable Shares shall not be entitled to receive notice of, attend and speak at any general meetings of the Company.</p> <p>b. Holders of the CG1 Redeemable Shares shall not be eligible to receive any dividend of any kind.</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and If there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, with each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. The CG1 Redeemable Shares are redeemable.</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	DEFERRED SHARES	
Prescribed particulars	<p>a. Every holder of Deferred Shares shall not be entitled to receive notice of, attend and speak at any general meetings of the Company.</p> <p>b. Holders of the Deferred Shares shall not be eligible to receive any dividend of any kind.</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and If there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, with each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. The Deferred Shares are redeemable.</p>	

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	NP1 REDEEMABLE SHARES	
Prescribed particulars	<p>a. Every holder of NP1 Redeemable Shares shall not be entitled to receive notice of, attend and speak at any general meetings of the Company.</p> <p>b. Holders of the NP1 Redeemable Shares shall not be eligible to receive any dividend of any kind.</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and If there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, with each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. The NP1 Redeemable Shares are redeemable.</p>	

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Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	RF1 REDEEMABLE SHARES
Prescribed particulars	<p>a. Every holder of RF1 Redeemable Shares shall not be entitled to receive notice of, attend and speak at any general meetings of the Company.</p> <p>b. Holders of the RF1 Redeemable Shares shall not be eligible to receive any dividend of any kind.</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and If there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, with each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. The RF1 Redeemable Shares are redeemable.</p>

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Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	RF2 REDEEMABLE SHARES	
Prescribed particulars	<p>a. Every holder of RF2 Redeemable Shares shall not be entitled to receive notice of, attend and speak at any general meetings of the Company.</p> <p>b. Holders of the RF2 Redeemable Shares shall not be eligible to receive any dividend of any kind.</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and If there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, with each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. The RF2 Redeemable Shares are redeemable.</p>	

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Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	UG1 REDEEMABLE SHARES
Prescribed particulars	<p>a. Every holder of UG1 Redeemable Shares shall not be entitled to receive notice of, attend and speak at any general meetings of the Company.</p> <p>b. Holders of the UG1 Redeemable Shares shall not be eligible to receive any dividend of any kind.</p> <p>c. In the event of a return of assets on winding up, liquidation or capital reduction or otherwise, the assets of the Company remaining, after the payment of its debts and liabilities shall be distributed in the following order of priority:</p> <p>First in paying to the holders (First Class) of the NP1, CG1 and CC1 Redeemable Shares (First Class Shares), an amount equal to the amount paid up on the First Class Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the First Class pro rata to the nominal capital of the First Class Shares held by each member of the First Class;</p> <p>Second in paying to the holders (Second Class) of the RF1 and RF2 Redeemable Shares (Second Class Shares), an amount equal to the amount paid up on the Second Class Shares and If there is insufficient assets to make such payment in full, the balance shall be distributed to the Second Class pro rata to the nominal capital of the Second Class Shares held by each member of the Second Class;</p> <p>Third, in paying to the holders of the UG1 Redeemable Shares, an amount equal to the amount paid up on the UG1 Redeemable Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the UG1 Redeemable Shares pro rata to the nominal capital of the class held by each member of the class;</p> <p>Fourth, in paying to the holders of the NHG Non Voting Shares an amount equal to the amount paid up on the NHG Non Voting Shares and if there is insufficient assets to make such payment in full, the balance shall be distributed to the holders of the NHG Non Voting Shares pro rata to the nominal capital of the NHG Non Voting Shares held by each member;</p> <p>Fifth, in paying £1 to the holders of Deferred Shares as a class; and</p> <p>Balance shall be distributed 60% to the holders of the NHG Ordinary Shares and 40% to the holders of the CCS Ordinary Shares, with each member receiving the pro-rata entitlement of each class distribution.</p> <p>d. The UG1 Redeemable Shares are redeemable.</p>