

**Return of Allotment of Shares**Company Name: **HANSA HOLDCO LIMITED**Company Number: **11104635**Received for filing in Electronic Format on the: **23/12/2020**

X9KHLTWX

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From
	21/12/2020

Class of Shares: ORDINARY**Currency: EUR**

Number allotted

1

Nominal value of each share

0.01

Amount paid:

37409071.04

Amount unpaid:

0

Non-cash consideration

CONSIDERATION IS PAID BY WAY OF RELEASE OF AN INTERCOMPANY LOAN BETWEEN THE ISSUER AND ITS PARENT COMPANY WITH VALUE EQUAL TO THE AMOUNT PAID ON THE ISSUED ORDINARY SHARE.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	204
	SHARES	Aggregate nominal value:	2.04

Currency: **EUR**

Prescribed particulars

HOLDERS SHALL RECEIVE DIVIDENDS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM. HOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING, SAVE THAT IN RESPECT OF ANY GENERAL MEETING AT WHICH A DIRECTOR IS ELECTED OR REMOVED. HOLDERS SHALL ONLY BE ENTITLED TO EXERCISE 75% OF THE TOTAL NUMBER OF VOTES. HOLDERS ARE ENTITLED TO A SUM EQUAL TO THE ISSUE PRICE IN RESPECT OF EACH SHARE OF WHICH THEY ARE A HOLDER ON A RETURN OF CAPITAL. REDUCTION OF CAPITAL OR OTHERWISE. AND RANK BEHIND THE HOLDERS OF SEK PREFERENCE SHARES AND NOK PREFERENCE SHARES.

Class of Shares:	PBA	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

HOLDERS SHALL RECEIVE DIVIDENDS AS AND WHEN DECLARED BY THE BOARD OF DIRECTORS. HOLDERS SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF AND SPEAK AND VOTE AT ANY GENERAL MEETING, EXCEPT FOR A GENERAL MEETING AT WHICH A RESOLUTION TO ELECT OR REMOVE A DIRECTOR WILL BE PROPOSED. HOLDERS ARE ENTITLED TO A SUM EQUAL TO THE ISSUE PRICE IN RESPECT OF EACH SHARE OF WHICH THEY ARE A HOLDER ON A RETURN OF CAPITAL. REDUCTION OF CAPITAL OR OTHERWISE. AND RANK BEHIND THE HOLDERS OF SEK PREFERENCE SHARES AND NOK PREFERENCE SHARES..

Class of Shares:	NOK	Number allotted	1
	PREFERENCE	Aggregate nominal value:	0.01

Currency: **NOK**

Prescribed particulars

HOLDERS SHALL RECEIVE DIVIDENDS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM. HOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE SHARES ARE REDEEMABLE AT THE OPTION OF THE HOLDER. HOLDERS ARE ENTITLED TO A SUM EQUAL TO THE ISSUE PRICE IN RESPECT OF EACH SHARE OF WHICH THEY ARE A HOLDER ON A RETURN OF CAPITAL, REDUCTION OF CAPITAL OR OTHERWISE (OTHER THAN ON A REDEMPTION OR PURCHASE OF SHARES), AND TOGETHER WITH THE HOLDERS OF THE SEK PREFERENCE SHARES, RANK AHEAD OF THE OTHER SHARE CLASSES.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	204
		Total aggregate nominal value:	2.04
		Total aggregate amount unpaid:	0
Currency:	GBP	Total number of shares:	1
		Total aggregate nominal value:	1
		Total aggregate amount unpaid:	0
Currency:	NOK	Total number of shares:	1
		Total aggregate nominal value:	0.01
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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