

LIMITED-LIABILITY COMPANY REGULATIONS 2004.

THAT IN RESPECT OF THE UNDERMENTIONED COMPANIES OR EUROPEAN PUBLIC LIMITED-LIABILITY COMPANIES (SOCIETAS EUROPAEA/SE) DOCUMENTS OF THE FOLLOWING DESCRIPTIONS WERE ISSUED OR ACCEPTED BY ME ON THE DATES INDICATED, OR OF THE REGISTRATION OR DELETION OF THE UNDERMENTIONED COMPANIES OR EUROPEAN PUBLIC LIMITED-LIABILITY COMPANIES

(SOCIETAS EUROPAEA/SE), ON THE DATES INDICATED.

- (A1) DRAFT TERMS FOR FORMATION BY MERGER OF AN SE
- (A2) DRAFT TERMS OF FORMATION OF A HOLDING SE
- (A3) SATISFACTION OF CONDITIONS FOR THE FORMATION OF A HOLDING SE
- (A4) DRAFT TERMS OF CONVERSION OF A PLC TO AN SE
- (A5) DRAFT TERMS OF CONVERSION OF AN SE TO A PLC
- (A6) REGISTRATION OF AN SE ON FORMATION
- (A7) REGISTRATION OF A PUBLIC LIMITED COMPANY FOLLOWING CONVERSION FROM AN SE
- (A8) REGISTRATION OF AN SE ON TRANSFORMATION FROM A PUBLIC LIMITED COMPANY
- (A9) ISSUE OF CERTIFICATE ON CONVERSION OF AN SE TO A PLC
- (A10) TRANSFER TO THE UK OF AN SE
- (B1) THE SE'S STATUTES
- (B2) AMENDMENT TO THE STATUTES
- (B3) ANY NOTICE OF A CHANGE OF SE'S NAME.
- (C1) THE STATEMENT OF PROPOSED OFFICERS REQUIRED ON REGISTRATION OF AN SE,
TRANSFORMATION OF A PLC TO AN SE, OR CONVERSION OF AN SE TO A PLC.
- (C2) NOTIFICATION OF ANY CHANGE AMONG THE SE'S MEMBERS.
- (C3) NOTIFICATION OF ANY CHANGE IN THE PARTICULARS OF MEMBERS REQUIRED TO BE DELIVERED TO THE REGISTRAR.
- (D1) DOCUMENTS DELIVERED BY AN SE UNDER SECTION 441 OF THE COMPANIES ACT 2006 (ACCOUNTS AND REPORTS).
- (D2) THE SE'S ANNUAL RETURN.
- (D3) ALL DOCUMENTS DELIVERED TO THE REGISTRAR UNDER SECTIONS 394A(2)(E), 448(2)(E) AND 479A(2)(E)
(QUALIFYING SUBSIDIARY COMPANIES: CONDITIONS FOR EXEMPTION FROM THE PREPARATION, FILING AND AUDIT OF ACCOUNTS).
- (E1) NOTIFICATION OF ANY CHANGE OF THE SE'S REGISTERED OFFICE.
- (F1) COPY OF ANY WINDING-UP ORDER IN RESPECT OF THE SE.
- (F2) NOTICE OF THE APPOINTMENT OF LIQUIDATORS.
- (F3) ORDER FOR THE DISSOLUTION OF AN SE ON A WINDING UP.
- (F4) RETURN BY LIQUIDATOR OF THE FINAL MEETING OF AN SE ON A WINDING UP.
- (F5) PARTICULARS OF AN EVENT SET OUT IN ARTICLE 65 OF REGULATION 2157/2001/EC.
- (G1) ANY STATEMENT OF CAPITAL ON CONVERSION OF SE TO PLC.
- (G2) ANY RETURN OF ALLOTMENT AND THE STATEMENT OF CAPITAL ACCOMPANYING IT.
- (G3) COPY OF ANY RESOLUTION UNDER SECTION 570 OR 571 (DIS-APPLICATION OF PRE-EMPTION RIGHTS).
- (G4) COPY OF ANY REPORT UNDER SECTION 593 OR 599 AS TO THE VALUE OF A NON-CASH ASSET.
- (G5) STATEMENT OF CAPITAL ACCOMPANYING NOTICE GIVEN UNDER SECTION 625 (NOTICE BY SE OF REDENOMINATION OF SHARES).
- (G6) STATEMENT OF CAPITAL ACCOMPANYING NOTICE GIVEN UNDER SECTION 627 (NOTICE BY SE OF REDUCTION OF CAPITAL IN
CONNECTION WITH REDENOMINATION OF SHARES).
- (G7) NOTICE DELIVERED UNDER SECTION 636 (NOTICE OF NEW NAME OF CLASS OF SHARES) OR 637 (NOTICE OF VARIATION OF RIGHTS
ATTACHED TO SHARES).
- (G8) STATEMENT OF CAPITAL ACCOMPANYING ORDER DELIVERED UNDER SECTION 649 (ORDER OF COURT CONFIRMING REDUCTION OF
CAPITAL) OR ACCOMPANYING ORDER OF COURT TO CANCEL SHARE WARRANTS UNDER SCHEDULE 4 OF SBEE ACT 2015.
- (G9) NOTIFICATION (UNDER SECTION 689) OF THE REDEMPTION OF SHARES AND THE STATEMENT OF CAPITAL ACCOMPANYING IT.
- (G10) STATEMENT OF CAPITAL ACCOMPANYING RETURN DELIVERED UNDER SECTION 708 (NOTICE OF CANCELLATION OF SHARES ON
PURCHASE OF OWN SHARES) OR 730 (NOTICE OF CANCELLATION OF SHARES HELD AS TREASURY SHARES).
- (H1) COPY OF ANY DRAFT OF THE TERMS OF A SCHEME REQUIRED TO BE DELIVERED TO THE REGISTRAR UNDER SECTION 906 OR 921.
- (H2) COPY OF ANY ORDER UNDER SECTION 899 OR 900 IN RESPECT OF A COMPROMISE OR ARRANGEMENT TO WHICH PART 27 (MERGERS
AND DIVISIONS OF PUBLIC COMPANIES) APPLIES.
- (L1) NOTICE IS HEREBY GIVEN, PURSUANT TO SECTION 1031 OF THE COMPANIES ACT 2006, AS APPLIED TO EUROPEAN PUBLIC
LIMITED-LIABILITY COMPANIES BY COUNCIL REGULATION NO 2157/2001 EC AND THE EUROPEAN PUBLIC LIMITED-LIABILITY
COMPANY REGULATIONS 2004 THAT THE SES LISTED HEREUNDER HAVE BEEN RESTORED BY COURT ORDER TO THE
REGISTER OF COMPANIES.
- (L2) NOTICE IS HEREBY GIVEN, PURSUANT TO SECTION 1027 OF THE COMPANIES ACT 2006, AS APPLIED TO EUROPEAN PUBLIC
LIMITED-LIABILITY COMPANIES BY COUNCIL REGULATION NO 2157/2001 EC AND THE EUROPEAN PUBLIC LIMITED-LIABILITY
COMPANY REGULATIONS 2004 THAT THE NAMES OF THE SES LISTED HEREUNDER HAVE BEEN ADMINISTRATIVELY RESTORED
TO THE REGISTER OF COMPANIES.
- (M1) PROPOSED TRANSFER FROM THE UK OF AN SE
- (M2) TRANSFER FROM THE UK OF AN SE
- (N1) DELETION OF PLC ON TRANSFORMATION TO SE
- (N2) DELETION OF SE ON CONVERSION TO PLC