

- (F3) ORDER FOR THE DISSOLUTION OF A UK SOCIETAS ON A WINDING UP.
- (F4) RETURN BY LIQUIDATOR OF THE FINAL MEETING OF A UK SOCIETAS 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 UK SOCIETAS 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 UK SOCIETAS OF REDENOMINATION OF SHARES).
- (G6) STATEMENT OF CAPITAL ACCOMPANYING NOTICE GIVEN UNDER SECTION 627 (NOTICE BY UK SOCIETAS 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 AS AMENDED BY THE EUROPEAN PUBLIC LIMITED-LIABILITY COMPANY (AMENDMENT ETC.) (EU EXIT) REGULATIONS 2018 THAT THE UK SOCIETAS 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 AS AMENDED BY THE EUROPEAN PUBLIC LIMITED-LIABILITY COMPANY (AMENDMENT ETC.) (EU EXIT) REGULATIONS 2018 THAT THE NAMES OF THE UK SOCIETAS LISTED HEREUNDER HAVE BEEN ADMINISTRATIVELY RESTORED TO THE REGISTER OF COMPANIES.
- (N2) DELETION OF A UK SOCIETAS ON CONVERSION TO PLC.
- (N5) DELETION OF A UK SOCIETAS FOLLOWING LIQUIDATION.

LOUISE SMYTH
REGISTRAR OF COMPANIES

DOCUMENTS ACCEPTED/ISSUED ****

(A) TO (N)

MERIGLOBE CAPITAL HOUSE UK SOCIETAS SE000064 (D1) 02/08/2022