

SH09

Return of allotment by an unlimited company allotting a new class of shares



Companies House

✓ What this form is for

You may use this form to give notice
of an allotment of a new share class
by an unlimited company.

✗ What this form is NOT for

You cannot use this form to give
notice of an allotment of shares
by a limited company. To do this, please
use form SH01.

THURSDAY



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25/05/2017

#91

COMPANIES HOUSE

1 Company details

Company number 03051270

Company name in full AFP (Europe)

→ 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 allotment

Date of allotment 08/01/2016

3 Prescribed particulars of rights attached to shares

Please give the class(es) of shares and the prescribed particulars of rights
attached to shares for each class of share shown.

Class of share US\$1.00 FIXED RATE REDEEMABLE PREFERENCE SHARES

Prescribed particulars
● See continuation page

**● Prescribed particulars of rights
attached to shares**

The particulars are:

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

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

Continuation pages

Please use the next page or a
'Statement of Capital (Prescribed
particulars of rights attached to
shares)' continuation page if
necessary.


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Class of share		<p>● Prescribed particulars of rights attached to shares 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 and any terms or conditions relating to redemption of these shares. <p>A separate table must be used for each class of share.</p> <p>Continuation pages Please use the next page or a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary.</p>
Prescribed particulars ●		
Class of share		
Prescribed particulars ●		
Class of share		
Prescribed particulars ●		

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Signature

	I am signing this form on behalf of the company.		
Signature	Signature  X X RICHARD DIXON	<p>● 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.</p> <p>● Person authorised Under either Section 270 or 274 of the Companies Act 2006.</p>	
	This form may be signed by: Director ●, Secretary, Person authorised ●.		

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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 **SUSAN LONG**Company name **AMCOR**Address **83 TOWER ROAD NORTH, WARMLEY**Post town **BRISTOL**

County/Region

Postcode **B S 3 0 8 X P**Country **UNITED KINGDOM**

DX

Telephone **+ 44 117 975 3224****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 allotment in section 2.
- ☐ You have completed the prescribed particulars of rights attached to shares in section 3.
- ☐ 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
or LP - 4 Edinburgh 2 (Legal Post).

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

SH09 - continuation page

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Prescribed particulars of rights attached to shares

	Please give the class(es) of shares and the prescribed particulars of rights attached to shares for each class of share shown.	
Class of share	US\$1.00 FIXED RATE REDEEMABLE PREFERENCE SHARES	
Prescribed particulars ●	<p>Preference Shareholders are entitled to a fixed cumulative preferential cash dividend at the Preference Share Dividend Rate, which shall be paid on the sum of the Subscription Price of each Preference Share. The Preference Share Dividend will, unless the Directors resolve otherwise, be first paid in cash on 1 July 2017 and then paid in cash on 31 July in each subsequent year and if not paid in cash will be rolled-up in arrears on each of the Dividend Dates. The Company will on the fifth anniversary of the Adoption Date, or if earlier on the date of an exit, redeem the Preference Shares for the time being issued and outstanding. The Preference Shareholders are not entitled to vote upon or agree to any resolution.</p>	<p>● Prescribed particulars of rights attached to shares 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 and any terms or conditions relating to redemption of these shares. <p>A separate table must be used for each class of share.</p>