Companies House

SH01(ef)

Return of Allotment of Shares

Company Name: **AES BARRY OPERATIONS LIMITED**
Company Number: **03210172**

Received for filing in Electronic Format on the: **03/09/2020**

X9CRZ6KQ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted — From **01/01/2020**

Class of Shares:	**ORDINARY**	Number allotted	**1**
Currency:	**GBP**	Nominal value of each share	**1**
		Amount paid:	**83928738**
		Amount unpaid:	**0**

Non-cash consideration

AES BALLYLUMFORD HOLDINGS LTD ASSIGNED A LOAN RECEIVABLE DUE FROM AES BULGARIA B.V. IN THE GBP EQUIVALENT OF EUR 83,928,738 IN EXCHANGE FOR THE ALLOTMENT OF 1 (ONE) ORDINARY SHARE OF GBP 1 IN THE SHARE CAPITAL OF AES BARRY OPERATIONS LIMITED

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**1040**
Currency:	**GBP**	Aggregate nominal value:	**1040**

Prescribed particulars

VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**1040**
		Total aggregate nominal value:	**1040**
		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.