

Return of Allotment of Shares



Company Name

ABF Overseas Limited

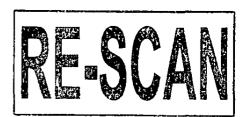
Company Number 03313345

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Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted 22/06/2011 22/06/2011 Class of shares Number allotted **ORDINARY** Nominal value of each share Amount paid 728365.97 Currency **GBP** Amount unpaid 0 0

No shares allotted other than for cash



Statement of Capital (Share Capital)

Class of shares **ORDINARY** Number allotted 1397901602

Aggregate nominal 1397901602

value

Currency **GBP** Amount paid per share Amount unpaid per share 0

Prescribed particulars

THE ORDINARY SHARES: A) CARRY THE RIGHT TO VOTE AT ALL TIMES; B) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO RECEIVE DIVIDENDS; C) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO PARTICIPATE IN CAPITAL RETURNS; D) ARE NOT REDEEMABLE.

Class of shares Number allotted **ORDINARY** Aggregate nominal

GBP Currency

Amount paid per share 728365 97

Amount unpaid per share 0

Prescribed particulars

THE ORDINARY SHARES: A) CARRY THE RIGHT TO VOTE AT ALL TIMES, B) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO RECEIVE DIVIDENDS, C) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO PARTICIPATE IN CAPITAL RETURNS; D) ARE NOT REDEEMABLE

Class of shares **ORDINARY** Number allotted 100

Aggregate nominal 100

value

GBP Currency Amount paid per share 766494.97

Amount unpaid per share 0

Prescribed particulars

THE ORDINARY SHARES: A) CARRY THE RIGHT TO VOTE AT ALL TIMES; B) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO RECEIVE DIVIDENDS; C) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO PARTICIPATE IN CAPITAL RETURNS, D) ARE NOT REDEEMABLE.

Number allotted Class of shares **ORDINARY** 29

Aggregate nominal 29

value

GBP Currency Amount paid per share 766567 43

Amount unpaid per share 0

Prescribed particulars

THE ORDINARY SHARES: A) CARRY THE RIGHT TO VOTE AT ALL TIMES; B) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO RECEIVE DIVIDENDS, C) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO PARTICIPATE IN CAPITAL RETURNS; D) ARE NOT REDEEMABLE

Number allotted Class of shares **ORDINARY** 21

Aggregate nominal 21

value Currency **GBP**

Amount paid per share 773915

Amount unpaid per share 0

Prescribed particulars

THE ORDINARY SHARES: A) CARRY THE RIGHT TO VOTE AT ALL TIMES; B) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO RECEIVE DIVIDENDS; C) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO PARTICIPATE IN CAPITAL RETURNS; D) ARE NOT REDEEMABLE.

Number allotted Class of shares 15 **ORDINARY**

Aggregate nominal 15

value **GBP** Currency

Amount paid per share

787020.2

Amount unpaid per share 0

Prescribed particulars

THE ORDINARY SHARES: A) CARRY THE RIGHT TO VOTE AT ALL TIMES; B) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO RECEIVE DIVIDENDS, C) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO PARTICIPATE IN CAPITAL RETURNS, D) ARE NOT REDEEMABLE.

Number allotted Class of shares **ORDINARY** 25

> Aggregate nominal 25

GBP Currency Amount paid per share 879487 84

Amount unpaid per share 0

Prescribed particulars

THE ORDINARY SHARES: A) CARRY THE RIGHT TO VOTE AT ALL TIMES; B) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO RECEIVE DIVIDENDS, C) SUBJECT TO PRIOR RIGHTS OF PREFERENCE SHARES, CARRY THE RIGHT TO PARTICIPATE IN CAPITAL RETURNS, D) ARE NOT REDEEMABLE.

Class of shares Number allotted **PREFERENCE** 500000000

Aggregate nominal 500000000 value

USD Currency Amount paid per share

Amount unpaid per share 0

Prescribed particulars

THE PREFERENCE SHARES: A) DO NOT CARRY THE RIGHT TO VOTE; B) SHALL BE ENTITLED TO BE PAID A DIVIDEND OUT OF THE DISTRIBUTABLE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION OF SUCH AMOUNT (IF ANY) AS MAY BE DETERMINED AT THE ABSOLUTE DISCRETION OF THE DIRECTORS. C) CARRY A PREFERENTIAL RIGHT ON A RETURN OF CAPITAL TO RECEIVE THE NOMINAL VALUE OF EACH SHARE D) ARE NOT REDEEMABLE

Statement of Capital (Totals)

'Currency	GBP	Total number of shares	1397901800
		Total aggregate nominal value	1397901800
Currency	USD	Total number of shares	500000000
		Total aggregate nominal value	500000000

Authorisation

Authenticated

This form was authorised by one of the following

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



COMPANY NAME: ABF OVERSEAS LIMITED

COMPANY NUMBER: 03313345

A Second filed SH01 is registered on 09/04/2015