



SH01

## Return of allotment of shares



Companies House



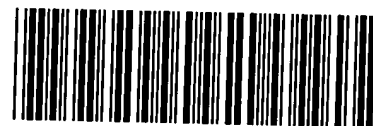
Go online to file this information

www.gov.uk/companieshouse

✓ **What this form is for**  
You may use this form to give notice of shares allotted following incorporation.

✗ **What this form is NOT for**  
You cannot use this form to give notice of shares taken by subscription on formation of the company for an allotment of a new class of shares by an unlimited company.

THURSDAY



A16

\*AAYHLW1L\*

24/02/2022

#272

COMPANIES HOUSE

## 1 Company details

Company number 0 4 5 2 8 1 7 7

Company name in full ADF FOODS UK LIMITED

## → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

## 2 Allotment dates ①

From Date 1 6 0 2 2 0 2 2

To Date 1 6 0 2 2 0 2 2

## ① Allotment date

If all shares were allotted on the same day enter that date in the 'from date' box. If shares were allotted over a period of time, complete both 'from date' and 'to date' boxes.

## 3 Shares allotted

Please give details of the shares allotted, including bonus shares. (Please use a continuation page if necessary.)

## ② Currency

If currency details are not completed we will assume currency is in pound sterling.

Currency ②	Class of shares (E.g. Ordinary/Preference etc.)	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
GBP	PREFERENCE	1635580	1	1	0

If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted.

## Continuation page

Please use a continuation page if necessary.

Details of non-cash consideration.

If a PLC, please attach valuation report (if appropriate)

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## Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
GBP	ORDINARY	2085281	2085281	
<b>Totals</b>		2085281	2085281	0

<b>Currency table B</b>				
GBP	PREFERENCE	7137740	7137740	
<b>Totals</b>		7137740	7137740	0

<b>Currency table C</b>				
<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
9223021	9223021	0

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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## Statement of capital (prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in **Section 4**.

Class of share

ORDINARY

Prescribed particulars

1

The ordinary shares are irredeemable and have full rights in the Company with respect to voting, dividend and capital distribution.

## 1 Prescribed particulars of rights attached to shares

The particulars are:

- 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.

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

## Continuation page

Please use a Statement of Capital continuation page if necessary.

Class of share

PREFERENCE

Prescribed particulars

1

Details provided in Continuation Page.

Class of share

Prescribed particulars

1

6

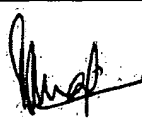
## Signature

I am signing this form on behalf of the company.

Signature

Signature

X



Bimal Thakkar, Director

X

## 2 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.

## 3 Person authorised

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

# SH01 - continuation page

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	PREFERENCE	
Prescribed particulars	<p>The Preference Shares have the following rights and restrictions attached to them:</p> <p>1) VOTING: The Preference Shares do not entitle the holders thereof to receive notice of, attend or vote at any general meeting, or to vote on a written resolution, of the company.</p> <p>2) DIVIDEND: Each Preference Share is entitled to a fixed, cumulative dividend at the annual rate of 0.001% of the capital paid up on such share payable within three months of the accounting reference date in preference to any dividend declared or payable on any other class of shares for the time being in issue.</p> <p>3) CAPITAL: On a winding up or other return of capital, the assets of the company available for distribution among the members shall be applied: first, in paying to the holders of the Preference Shares the capital paid up on such shares and the aggregate amount of any accruals and/or unpaid amounts of preference dividend (to be calculated down to and including the date of the return of capital and to be payable irrespective of whether such dividend would be unlawful by reason of there being insufficient Available Profits); and second, in paying the balance of such assets to the holders of the Ordinary Shares.</p> <p>4) REDEMPTION: The Preference Shares are redeemable at the Company's option one year after the date of issue subject to seven days' notice. There shall be paid on each Preference Share redeemed the capital paid up on such share together with an amount equal to the dividend accrued but not paid (if any) in respect of such share up to the date of redemption.</p> <p>5) CONVERSION: The company may convert any Preference Share into an Ordinary Share by serving notice in writing on the shareholder whose share is to be converted ("Conversion Notice"). If any Preference Shares remain in issue on the fifth anniversary of the date of issue of such shares, then such shares shall forthwith be converted into Ordinary Shares as if a Conversion Notice had been served on the holder(s) of such shares specifying that date as the date fixed for the conversion. Each member converting shares shall receive one Ordinary Share for every Preference Share converted.</p>	

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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

Company name RDP NEWMANS LLP

Address LYNWOOD HOUSE

373-375 STATION ROAD

Post town HARROW

County/Region MIDDLESEX

Postcode H A 1 2 A W

Country

DX

Telephone



### Checklist

We may return the 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 shown the date(s) of allotment in section 2.
- ☐ You have completed all appropriate share details in section 3.
- ☐ You have completed the relevant sections of the statement of capital.
- ☐ 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)