

**Return of Allotment of Shares**Company Name: **BARBURRITO LIMITED**Company Number: **04565665**Received for filing in Electronic Format on the: **31/01/2018**

X6YSFIWP

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
15/01/2018

Class of Shares:	A ORDINARY	Number allotted	100
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

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

No shares allotted other than for cash

Class of Shares:	F ORDINARY	Number allotted	750
Currency:	GBP	Nominal value of each share	1
		Amount paid:	0.0013
		Amount unpaid:	0.9987

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	259391
	A	Aggregate nominal value:	259391

Currency: **GBP**

Prescribed particulars

HOLDERS OF A ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS. EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. HOLDERS OF A ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDEND ON PAR WITH HOLDERS OF B, C, D AND H ORDINARY SHAREHOLDERS ONCE THE AGGREGATE INITIAL DIVIDEND EXCEEDS £8 MILLION. ON A WINDING-UP, HOLDERS OF A ORDINARY SHARES ARE ENTITLED TO SHARE IN THE ASSETS OF THE COMPANY ON THE PART OF SUCH ASSETS THAT EXCEEDS A VALUE OF £8 MILLION ON A PARI PASSU BASIS. A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	203220
	B	Aggregate nominal value:	203220

Currency: **GBP**

Prescribed particulars

HOLDERS OF B ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS. EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. HOLDERS OF B ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDEND ON PAR WITH HOLDERS OF A, C, D AND H ORDINARY SHAREHOLDERS ONCE THE AGGREGATE INITIAL DIVIDEND EXCEEDS £8 MILLION. ON A WINDING-UP, HOLDERS OF B ORDINARY SHARES ARE ENTITLED TO SHARE IN THE ASSETS OF THE COMPANY ON THE PART OF SUCH ASSETS THAT EXCEEDS A VALUE OF £8 MILLION ON A PARI PASSU BASIS. B ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	155574
	C	Aggregate nominal value:	155574

Currency: **GBP**

Prescribed particulars

HOLDERS OF C ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS. EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. HOLDERS OF C ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDEND ON PAR WITH HOLDERS OF A, B, D AND H ORDINARY SHAREHOLDERS ONCE THE AGGREGATE INITIAL DIVIDEND EXCEEDS £8 MILLION. ON A WINDING-UP, HOLDERS OF C ORDINARY SHARES ARE ENTITLED TO SHARE IN THE ASSETS OF THE COMPANY ON THE PART OF SUCH ASSETS THAT EXCEEDS A VALUE OF £8 MILLION ON A PARI PASSU BASIS. C ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	D	Number allotted	25670
	ORDINARY	Aggregate nominal value:	25670
Currency:	GBP		

Prescribed particulars

HOLDERS OF D ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS. EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. HOLDERS OF D ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDEND ON PAR WITH HOLDERS OF A, B, C, AND H ORDINARY SHAREHOLDERS ONCE THE AGGREGATE INITIAL DIVIDEND EXCEEDS £8 MILLION. ON A WINDING-UP, HOLDERS OF D ORDINARY SHARES ARE ENTITLED TO SHARE IN THE ASSETS OF THE COMPANY ON THE PART OF SUCH ASSETS THAT EXCEEDS A VALUE OF £8 MILLION ON A PARI PASSU BASIS. D ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	E	Number allotted	1
	ORDINARY	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

HOLDERS OF E ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS. EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. HOLDERS OF E ORDINARY SHARES ARE ENTITLED TO RECEIVE 60.3% OF THE FIRST £8 MILLION OF INITIAL AGGREGATE DIVIDEND BUT NO DISTRIBUTION ONCE THE INITIAL AGGREGATE DIVIDEND EXCEEDS £8 MILLION. ON A WINDING-UP, HOLDERS OF E ORDINARY SHARES ARE ENTITLED TO 60.3% OF THE ASSETS OF THE COMPANY REPRESENTING A VALUE OF UP TO £8 MILLION. E ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	F	Number allotted	750
	ORDINARY	Aggregate nominal value:	750
Currency:	GBP		

Prescribed particulars

HOLDERS OF F ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS. EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. HOLDERS OF F ORDINARY SHARES ARE ENTITLED TO RECEIVE 39.7% OF THE FIRST £8 MILLION OF INITIAL AGGREGATE DIVIDEND BUT NO DISTRIBUTION ONCE THE INITIAL AGGREGATE DIVIDEND EXCEEDS £8 MILLION. ON A WINDING-UP, HOLDERS OF F ORDINARY SHARES ARE ENTITLED TO 39.7% OF THE ASSETS OF THE COMPANY REPRESENTING A VALUE OF UP TO £8 MILLION. F ORDINARY SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	644606
		Total aggregate nominal value:	644606
		Total aggregate amount unpaid:	749

Authorisation

Authenticated

This form was authorised by one of the following:

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