



Return of Allotment of Shares

Company Name: **BOOKER GROUP PLC**

Company Number: **05145685**



X5E4WMND

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
18/07/2016

Class of Shares: **B SHARES**

Currency: **GBP**

Number allotted **1773369892**

Nominal value of each share **0.032**

Amount paid: **0.032**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1773335098
Currency:	GBP	Aggregate nominal value:	17733350.98

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	1773369892
	SHARES	Aggregate nominal value:	56747836.54
Currency:	GBP		

Prescribed particulars

THE B SHARES ARE REDEEMABLE PREFERENCE SHARES AND HAVE NO VOTING RIGHTS. THE B SHARES SHALL CONFER NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY, SAVE FOR THE RIGHT OF REDEMPTION UNDER ARTICLE 139.4

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3546704990
		Total aggregate nominal value:	74481187.52
		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.