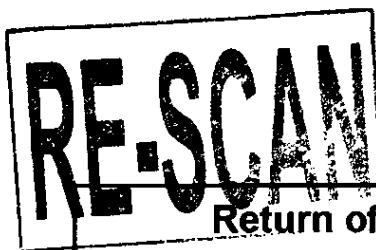




Companies House



**SH01** (ef)

Return of Allotment of Shares

Company Name: **Bakkavor China Limited**

Company Number: **05661425**



Received for filing in Electronic Format on the: **08/07/2019**

X89A3780

## Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	<b>28/12/2018</b>	<b>28/12/2018</b>

**Class of Shares: ORDINARY**

**Currency: GBP**

Number allotted **1**

Nominal value of each share **1**

Amount paid: **1**

Amount unpaid: **0**

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	<b>Number allotted</b>	<b>1</b>
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<b>Currency:</b>	<b>GBP</b>	<b>Aggregate nominal value:</b>	<b>1</b>
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Prescribed particulars

**AS SET OUT IN THE ARTICLES OF ASSOCIATION**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1</b>
		Total aggregate nominal value:	<b>1</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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

# RP01

## Replacement of document not meeting requirements for proper delivery



Companies House

☒ **What this form is for**  
You can only use this form to file  
a replacement of a document that  
was previously delivered to the  
Registrar of Companies under the  
Companies Act 2006 on or after 1  
October 2009 and was either not  
properly delivered or contained  
unnecessary material.

☒ **What this form is NOT**  
You cannot use this form to file  
information in a previous  
document, or to replace a  
document delivered under Section  
1076 of the Companies Act 2006 -  
Charges.

LD2

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08/07/2019  
COMPANIES HOUSE

#29

### 1 Company details

Company number 5 6 6 1 4 2 5

Company name in full Bakkavor China Limited

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

### 2 Description of the original document

Document type SH01  
Showed incorrect aggregate share capital and voting rights

**Description of the original document**  
Please enter the document type  
(e.g. articles of association) and any  
distinguishing information if more  
than one document of that type was  
filed on the same day.

Date of registration of the original document d 0 d 8 m 0 m 7 y 2 y 0 y 1 y 9

### 3 Signature

A replacement document must only be filed where (i) a document has previously  
been delivered and either (ii) that document was not properly delivered or (iii)  
that document contained unnecessary material.

Please sign either **Section 3a** or **Section 3b**.

#### 3a The company to which the original document relates

Please complete this section if you are signing on behalf of the company to  
which the original document relates.

I am signing this form on behalf of the company.

Signature

Signature

X *Channeman* X

This form may be signed by:  
Director<sup>2</sup>, Secretary, Person authorised<sup>2</sup>, Permanent representative on behalf of  
an overseas company, Liquidator, Administrator, Administrative receiver, Receiver,  
Receiver manager, Charity commission receiver and manager, CIC manager,  
Judicial factor.

**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.

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

RP01

Replacement of document not meeting requirements for proper delivery

<b>3b</b>	<b>The person who delivered the original document</b>	
Signature	<div data-bbox="323 436 1145 577"><p>Please complete this section if you are the person who delivered the original document.</p><p>Signature</p><p><b>X</b></p><p><b>X</b></p></div>	
<b>4</b>	<b>Notes</b>  <b>Please note:</b> If you are applying for, or have been granted, exemption under Section 243 of the Companies Act 2006 and the document(s) you are replacing contain(s) your usual residential address, please post this form along with the replacement document to the address below:  The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.	

RP01

Replacement of document not meeting requirements for proper delivery



### 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 Secretarial Department

Company name Bakkavor Group

Address Fitzroy Place, 5th Floor  
8 Mortimer Street

Post town London

County/Region

Postcode W 1 T 3 J J

Country UK

DX

Telephone



### Checklist

Please make sure you have remembered the following:

- ☐ You have fully completed Section 2 'Description of the original document'.
- ☐ The correct person has signed the form in either Section 3a or Section 3b.
- ☐ If you are replacing a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the replacement document.
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you **must** also deliver with this form and the replacement document a PR03 form 'Consent for paper filing'.



### 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.

### Section 243 exemption

If you are applying for, or have been granted, a section 243 exemption, please post this form along with the replacement document to the different postal address below:

The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



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 for**  
You cannot use this form to give notice of shares taken on formation of the company for an allotment of shares by an unlimited

LD2

\*L89A9XSH\*  
08/07/2019  
COMPANIES HOUSE

#27

**1 Company details**

Company number 5 6 6 1 4 2 5

Company name in full Bakkavor China 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**

From Date d 2 d 8 m 1 m 2 y 2 y 0 y 1 y 8

To Date d d m m y y y y

**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	Ordinary	1	1.00	444,268.40	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)

## SH01

## Return of allotment of shares

4

## 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
---	--	------------------	---	---

## Currency table A

GBP	Ordinary	4,110	4,110.00	
<b>Totals</b>		4,110	4,110.00	0.00

## Currency table B

<b>Totals</b>				

## Currency table C

<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
4,110	4,110.00	0.00

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



SH01

Return of allotment of shares

## 5 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	Non-redeemable ordinary shares conferring on each member (or any proxy of such member) the right to one vote on a show of hands and one vote per share on a poll and with full, equal and unfettered rights to participate in dividends and capital distributions, whether on a winding up or otherwise.
Class of share	
Prescribed particulars ①	
Class of share	
Prescribed particulars ①	

### 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

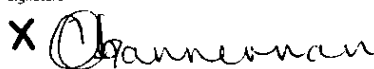
Please use a Statement of Capital continuation page if necessary.

## 6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:  
Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

### 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.

# SH01

## Return of allotment of shares



### 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 Secretarial Department
Company name	Bakkavor Group
Address	Fitzroy Place, 5th floor 8 Mortimer Street
Post town	London
County/Region	
Postcode	W 1 T 3 J J
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

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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.



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