

**Return of Allotment of Shares**Company Name: **Finlay Extracts & Ingredients UK Limited**Company Number: **06459409**Received for filing in Electronic Format on the: **27/02/2019**

X805GCWW

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/08/2018	31/08/2018

Class of Shares: ORDINARYNumber allotted **4813336**Currency: **GBP**Nominal value of each share **1**Amount paid: **1**Amount unpaid: **0**

Non-cash consideration

INTRA GROUP LOAN CAPITALISATION

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	70681346
Currency:	GBP	Aggregate nominal value:	70681346
Prescribed particulars			
UNRESTRICTED VOTING RIGHTS.			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	70681346
		Total aggregate nominal value:	70681346
		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.