

**Return of Allotment of Shares**Company Name: **AES BALLYLUMFORD HOLDINGS LIMITED**Company Number: **07261857**Received for filing in Electronic Format on the: **08/06/2020**

X96QSPER

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From
	01/01/2020

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	1
		Amount paid:	83928738
		Amount unpaid:	0

Non-cash consideration

AES UK HOLDINGS LTD. ASSIGNS A LOAN RECEIVABLE DUE FROM AES BULGARIA B.V. TOTALLING THE GBP EQUIVALENT OF EUR 83,928,738 IN EXCHANGE FOR THE ALLOTMENT AND ISSUE OF 1 ORDINARY SHARE WITH A NOMINAL VALUE OF GBP 1 IN THE SHARE CAPITAL OF AES BALLYLUMFORD HOLDINGS LIMITED.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2114
Currency:	GBP	Aggregate nominal value:	2114

Prescribed particulars

VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2114
		Total aggregate nominal value:	2114
		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.



Companies House

COMPANY NAME: AES BALLYLUMFORD HOLDINGS LIMITED

COMPANY NUMBER: 07261857

A second filed SH01 was registered on 22/08/2020