

Return of Allotment of Shares

Company Name: CITY PANTRY LTD

Company Number: 08443757

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 04/03/2015

Class of Shares: ORDINARY Number allotted 58321

Currency: GBP Nominal value of each share 0.0001

Amount paid: **0.857324**

Amount unpaid: 0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 116642

Currency: GBP Aggregate nominal value: 11.6642

Amount paid per share 0.857324

Amount unpaid per share 0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: ORDINARY Number allotted 1248735

Currency: GBP Aggregate nominal value: 124.8735

Amount paid per share 0.0001

Amount unpaid per share 0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: ORDINARY Number allotted 3997

Currency: GBP Aggregate nominal value: 0.3997

Amount paid per share 22.516888

Amount unpaid per share 0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: ORDINARY Number allotted 13997

Currency: GBP Aggregate nominal value: 1.3997

Amount paid per share 0.857327

Amount unpaid per share 0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: ORDINARY Number allotted 29160

Currency: GBP Aggregate nominal value: 2.916

Amount paid per share 0.857339

Amount unpaid per share 0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1412531

Total aggregate nominal value: 141.2531

Authorisation

Authenticated

This form was authorised by one of the following:

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