

#### **Return of Allotment of Shares**

Company Name: FRUTREE LIMITED

Company Number: 09547335

Received for filing in Electronic Format on the: 17/08/2016

### **Shares Allotted (including bonus shares)**

Date or period during which	From	То
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shares are allotted 01/08/2016 16/08/2016

Class of Shares: ORDINARY Number allotted	3350
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Currency: GBP Nominal value of each share 0.001

Amount paid: 1.5

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 25000

Currency: GBP Nominal value of each share 0.001

Amount paid: 1.5

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 3350

Currency: GBP Nominal value of each share 0.001

Amount paid: 1.5

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 3300

Currency: GBP Nominal value of each share 0.001

Amount paid: 1.5

Amount unpaid: 0

No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	3300
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	1.5
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	3500
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	1.5
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	16000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	1.5
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	1.5
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	3350
Currency:	GBP	Nominal value of each share	0.001
·		Amount paid:	1.5
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	3500
Currency:	GBP	Nominal value of each share	0.001
•		Amount paid:	1.5
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	3500
Currency:	GBP	Nominal value of each share	0.001
,		Amount paid:	1.5
		Amount unpaid:	0
No shares allotted o	other than for cash	•	
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**Class of Shares: ORDINARY** Number allotted 3300 Nominal value of each share 0.001 Currency: **GBP** 1.5 Amount paid: Amount unpaid: 0 No shares allotted other than for cash Number allotted 3350 **Class of Shares: ORDINARY GBP** Nominal value of each share Currency: 0.001 Amount paid: 1.5 Amount unpaid: 0 No shares allotted other than for cash **Class of Shares: ORDINARY** Number allotted 130338 Currency: **GBP** Nominal value of each share 0.001 Amount paid: 0.19

Amount unpaid:

0.77

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 5231163

Currency: GBP Aggregate nominal value: 5231.163

Prescribed particulars

RIGHT TO VOTE; RIGHT TO RECEIVE A DIVIDEND; RIGHT TO SHARE IN DISTRIBUTIONS OF

THE COMPANY; AND NON REDEEMABLE

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 5231163

Total aggregate nominal value: **5231.163** 

Total aggregate amount unpaid: 100000

### **Authorisation**

#### Authenticated

This form was authorised by one of the following:

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



COMPANY NAME: THE NATURAL DRINKS COMPANY (UK) LIMITED

**COMPANY NUMBER: 09547335** 

A second filed SH01 was registered on 12/12/2016