

**Return of Allotment of Shares**Company Name: **GROCO HR HOLDCO LIMITED**Company Number: **09826969**Received for filing in Electronic Format on the: **13/09/2018**

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Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 07/09/2018 | 11/09/2018 |

| | | | |
|-------------------------|-----------------|-----------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 4 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

Non-cash consideration

TRANSFER OF SHARES IN READYPLANT LTD

| | | | |
|-------------------------|-------------------|-----------------------------|-------------|
| Class of Shares: | H ORDINARY | Number allotted | 1 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 7500 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | A | Number allotted | 500 |
| | ORDINARY | Aggregate nominal value: | 500 |

Currency: **GBP**

Prescribed particulars

A ORDINARY SHARES CONFER ON THEIR HOLDERS ALL CAPITAL VOTING AND INCOME RIGHTS OF THE COMPANY IN RESPECT OF 25% OF ITS ASSETS LESS GROCO NEWCO 1 LIMITED (CO. NO. 09828824) AND ITS SUBSIDIARIES

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | B | Number allotted | 501 |
| | ORDINARY | Aggregate nominal value: | 501 |

Currency: **GBP**

Prescribed particulars

B ORDINARY SHARES CONFER ON THEIR HOLDERS ALL CAPITAL, VOTING AND INCOME RIGHTS OF THE COMPANY IN RESPECT OF GROCO NEWCO 1 LIMITED (CO. NO. 09828824) AND ITS SUBSIDIARIES

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | C | Number allotted | 500 |
| | ORDINARY | Aggregate nominal value: | 500 |

Currency: **GBP**

Prescribed particulars

C ORDINARY SHARES CONFER ON THEIR HOLDERS ALL CAPITAL, VOTING AND INCOME RIGHTS OF THE COMPANY IN RESPECT OF 25% OF ITS ASSETS LESS GROCO NEWCO 2 LIMITED (CO. NO. 09827030) AND ITS SUBSIDIARIES

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | D | Number allotted | 501 |
| | ORDINARY | Aggregate nominal value: | 501 |

Currency: **GBP**

Prescribed particulars

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | E | Number allotted | 500 |
| | ORDINARY | Aggregate nominal value: | 500 |
| Currency: | GBP | | |

E ORDINARY SHARES CONFER ON THEIR HOLDERS ALL CAPITAL, VOTING AND INCOME RIGHTS OF THE COMPANY IN RESPECT OF 25% OF ITS ASSETS LESS GROCO NEWCO 3 LIMITED (CO. NO. 09828602) AND ITS SUBSIDIARIES

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | F | Number allotted | 501 |
| | ORDINARY | Aggregate nominal value: | 501 |
| Currency: | GBP | | |

F ORDINARY SHARES CONFER ON THEIR HOLDERS ALL CAPITAL, VOTING AND INCOME RIGHTS OF THE COMPANY IN RESPECT OF GROCO NEWCO 3 LIMITED (CO. NO. 09828602) AND ITS SUBSIDIARIES

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | G | Number allotted | 500 |
| | ORDINARY | Aggregate nominal value: | 500 |
| Currency: | GBP | | |

G ORDINARY SHARES CONFER ON THEIR HOLDERS ALL CAPITAL, VOTING AND INCOME RIGHTS OF THE COMPANY IN RESPECT OF 25% OF ITS ASSETS LESS THE REAL PROPERTY ASSETS OF GROCO HR HOLDCO LIMITED (CO. NO. 09826969), OLDHAM BROADWAY DEVELOPMENTS LIMITED (CO. NO. 03082654), RUTTLE PLANT (NORTH EAST) LIMITED (CO. NO. 05193903) AND BLACKTHORN (MIDLANDS) LIMITED (CO. NO. 05071765)

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Currency: **GBP**

Prescribed particulars

H ORDINARY SHARES SHALL CONFER ON THEIR HOLDERS ALL CAPITAL, VOTING AND INCOME RIGHTS OF THE COMPANY IN RESPECT OF THE REAL PROPERTY ASSETS OF GROCO HR HOLDCO LIMITED (CO. NO. 09826969), OLDHAM BROADWAY DEVELOPMENTS LIMITED (CO. NO. 03082654), RUTTLE PLANT (NORTH EAST) LIMITED (CO. NO. 05193903), BLACKTHORN (MIDLANDS) LIMITED (CO. NO. 05071765)

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------|
| Currency: | GBP | Total number of shares: | 4005 |
| | | Total aggregate nominal value: | 4005 |
| | | 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.