

**Return of Allotment of Shares**Company Name: **ABYSSINIAN BIDCO LIMITED**Company Number: **11650137**Received for filing in Electronic Format on the: **03/09/2020**

X9CS1SZU

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**19/08/2020**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>876980</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>1.137</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>2.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>36777081</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>367770.81</b>

Prescribed particulars

**(A) ALL SHARES RANK EQUALLY FOR VOTING PURPOSES, ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD (B) EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED (C) EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP (D) THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>TREASURY</b>	Number allotted	<b>1999900</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>19999</b>

Prescribed particulars

**(A) ALL SHARES RANK EQUALLY FOR VOTING PURPOSES, ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD (B) EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED (C) EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP (D) THE SHARE ARE NOT REDEEMABLE. THE RIGHTS ATTACHING TO THE SHARES CANNOT BE EXERCISED SO LONG AS THEY REMAIN IN TREASURY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>38776981</b>
		Total aggregate nominal value:	<b>387769.81</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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