

Return of Allotment of Shares

Company Name: ABYSSINIAN BIDCO LIMITED

Company Number: 11650137

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XCZKOK8B

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **20/03/2024**

Class of Shares: ORDINARY Number allotted 234740

Currency: GBP Nominal value of each share 0.01

Amount paid: 2.13

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 0.01

Amount paid: 3.8

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted40934974Currency:GBPAggregate nominal value:409349.74

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.

Class of Shares: TREASURY Number allotted 1999900

Currency: GBP Aggregate nominal value: 19999

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 42934874

Total aggregate nominal value: 429348.74

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.