

**Return of Allotment of Shares**Company Name: **ADCOCK GROUP HOLDINGS LIMITED**Company Number: **13016030**Received for filing in Electronic Format on the: **18/12/2020**

X9K6MUY

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
16/12/2020

Class of Shares:	ORDINARY	Number allotted	49
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

**IN CONSIDERATION FOR THE TRANSFER OF THE ENTIRE ISSUED SHARE CAPITAL OF
ADCOCK REFRIGERATION AND AIR CONDITIONING LIMITED (COMPANY NO: 01307595)**

Class of Shares:	RESTRICTED	Number allotted	50
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

**IN CONSIDERATION FOR THE TRANSFER OF THE ENTIRE ISSUED SHARE CAPITAL OF
ADCOCK REFRIGERATION AND AIR CONDITIONING LIMITED (COMPANY NO: 01307597)**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50
Currency:	GBP	Aggregate nominal value:	50

Prescribed particulars

A) CARRY A RIGHT TO ONE VOTE ON A SHOW OF HANDS AND ON A POLL, ONE VOTE FOR EACH SHARE HELD. B) CARRY A RIGHT TO DIVIDENDS DECLARED, PARI PASSU WITH RESTRICTED SHARES. C) CARRY A RIGHT TO RECEIVE ANY SURPLUS AVAILABLE TO SHAREHOLDERS (INCLUDING ON A DISTRIBUTION ON A WINDING UP) PARI PASSU WITH RESTRICTED SHARES. D) ARE NON-REDEEMABLE.

Class of Shares:	RESTRICTED	Number allotted	50
Currency:	GBP	Aggregate nominal value:	50

Prescribed particulars

A) CARRY A RIGHT TO ONE VOTE ON A SHOW OF HANDS BUT NOT ON A POLL. B) CARRY A RIGHT TO DIVIDENDS DECLARED, PARI PASSU WITH ORDINARY SHARES. C) CARRY A RIGHT TO RECEIVE ANY SURPLUS AVAILABLE TO SHAREHOLDERS (INCLUDING ON A DISTRIBUTION ON A WINDING UP) PARI PASSU WITH RESTRICTED SHARES. D) ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100
		Total aggregate nominal value:	100
		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.