

SH01

Return of allotment of shares



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☒ What this form is for
You may use this form to give
notice of shares allotted following
incorporation.

☒ What this form is NOT
You cannot use this form
notice of shares taken by
on formation of the company
for an allotment of shares
shares by an unlimited

THURSDAY



L826YMF
LD5 28/03/2019 #60
COMPANIES HOUSE

1 Company details

Company number: 02298567
Company name in full: DP World Holding UK Limited

* Filing in this form:
Please complete in type script or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

2 Allotment dates

From Date: 27/03/2019
To Date: 27/03/2019

* Allotment date:
If all shares were allotted on the
same day enter that date in the
'from date' box. If shares were
allotted over a period of time,
complete both 'from date' and 'to
date' boxes.

3 Shares allotted

Please give details of the shares allotted, including bonus shares.
(Please use a continuation page if necessary.)

* Currency:
If currency details are not
completed we will assume currency
is in pound sterling.

Currency *	Class of shares (Eg: Ordinary/Preference/etc.)	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
GBP	Ordinary	98	1.00	1.00	N/A

If the allotted shares are fully or partly paid up otherwise than in cash, please
state the consideration for which the shares were allotted.

Continuation page:
Please use a continuation page if
necessary.

Details of non-cash
consideration:
If a Pt.C., please attach
valuation report (if
appropriate)

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Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency: Complete a separate table for each currency	Class of shares Eg. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc.) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc.) (including both the nominal value and any share premium)
Currency table A				
GBP	Ordinary	100	100	
	Totals	100	100	

Currency table B				
	Totals			

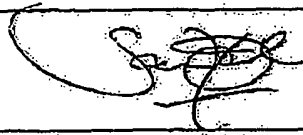
Currency table C				
	Totals			

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ②
	100	100	Nil

①: Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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5		Statement of capital (prescribed particulars of rights attached to shares)
		Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4.
Class of share	Ordinary	Prescribed particulars of rights attached to shares The particulars are: a particulars of any voting rights, including rights that arise only in certain circumstances; b particulars of any rights as respects dividends, to participate in a distribution; c particulars of any rights as respects capital, to participate in a distribution (including on winding up); and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share. Continuation page: Please use a Statement of Capital continuation page if necessary.
Prescribed particulars	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.	
Class of share		
Prescribed particulars		
Class of share		Signature I am signing this form on behalf of the company.
Prescribed particulars		
Class of share		
Prescribed particulars		
Signature	Signature X  X	Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete "director" and insert details of which organ of the SE the person signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.
		This form may be signed by: Director ☐ Secretary ☐ Person authorised ☐ Administrator ☐ Administrative receiver ☐ Receiver ☐ Receiver manager ☐ CIC manager ☐

