

**Return of Allotment of Shares**Company Name: **ABM CATERING (HOLDINGS) LIMITED**Company Number: **07551335**Received for filing in Electronic Format on the: **02/03/2022**

XAYYWJQP

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 20/05/2011 | |

| | | | |
|-------------------------|-----------------|-----------------------------|--------------|
| Class of Shares: | ORDINARY | Number allotted | 10000 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-------------------|-----------------------------|-------------|
| Class of Shares: | B ORDINARY | Number allotted | 2900 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-------------------|-----------------------------|-------------|
| Class of Shares: | C ORDINARY | Number allotted | 1842 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|-----------------|--------------|
| Class of Shares: | ORDINARY | Number allotted | 10000 |
|-------------------------|-----------------|-----------------|--------------|

| | | | |
|-----------|------------|--------------------------|------------|
| Currency: | GBP | Aggregate nominal value: | 100 |
|-----------|------------|--------------------------|------------|

Prescribed particulars

FULL RIGHTS TO INCOME, RETURN ON CAPITAL AND VOTING (BUT NOT TO PARTICIPATE IN ANY SURPLUS CAPITAL ON THE WINDING UP OF THE COMPANY)

| | | | |
|-------------------------|-----------------|-----------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 2900 |
|-------------------------|-----------------|-----------------|-------------|

| | | |
|----------|--------------------------|-----------|
| B | Aggregate nominal value: | 29 |
|----------|--------------------------|-----------|

| | |
|-----------|------------|
| Currency: | GBP |
|-----------|------------|

Prescribed particulars

FULL RIGHTS TO INCOME, RETURN ON CAPITAL AND VOTING (BUT NOT TO PARTICIPATE IN ANY SURPLUS CAPITAL ON THE WINDING UP OF THE COMPANY)

| | | | |
|-------------------------|-----------------|-----------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 1843 |
|-------------------------|-----------------|-----------------|-------------|

| | | |
|----------|--------------------------|--------------|
| C | Aggregate nominal value: | 18.43 |
|----------|--------------------------|--------------|

| | |
|-----------|------------|
| Currency: | GBP |
|-----------|------------|

Prescribed particulars

FULL RIGHTS TO INCOME, RETURN ON CAPITAL AND VOTING (BUT NOT TO PARTICIPATE IN ANY SURPLUS CAPITAL ON THE WINDING UP OF THE COMPANY)

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|---------------|
| Currency: | GBP | Total number of shares: | 14743 |
| | | Total aggregate nominal value: | 147.43 |
| | | 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.