

**Return of Allotment of Shares**Company Name: **OSI GROUP HOLDINGS LIMITED**Company Number: **03083661**Received for filing in Electronic Format on the: **24/01/2022**

XAWCW89F

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>20/01/2022</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>569437</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>569437</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**SATISFIED BY THE RELEASE OF DEBT**

---

# Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	1682184
	SHARES	Aggregate nominal value:	1682184

Currency: GBP

Prescribed particulars

ONE VOTE PER SHARE

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>1682184</b>
		Total aggregate nominal value:	<b>1682184</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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