Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **BOOKER GROUP PLC**
Company Number: **05145685**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	03/11/2016	**02/12/2016**

Class of Shares:	**ORDINARY**	Number allotted	**308906**
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	**1776826446**
Currency:	**GBP**	Aggregate nominal value:	**17768264.46**

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	**B**	Number allotted	**4135800**
	SHARES	Aggregate nominal value:	**132345.6**
Currency:	**GBP**		

Prescribed particulars

THE B SHARES ARE REDEEMABLE PREFERENCE SHARES AND HAVE NO VOTING RIGHTS. THE B SHARES SHALL CONFER NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY, SAVE FOR THE RIGHT OF REDEMPTION UNDER ARTICLE 139.4

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**1780962246**
		Total aggregate nominal value:	**17900610.06**
		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.