Companies House

SH01 (ef)

Return of Allotment of Shares

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

Received for filing in Electronic Format on the: **13/08/2015**

X4DPGBAQ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted — From **20/07/2015**

Class of Shares:	**B SHARES**	Number allotted	**1766091414**
Currency:	**GBP**	Nominal value of each share	**0.035**
		Amount paid:	**0.035**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**1766109923**
Currency:	**GBP**	Aggregate nominal value:	**17661099.23**
		Amount paid per share	**0.01**
		Amount unpaid per share	**0**

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	**1766091414**
	SHARES	Aggregate nominal value:	**61813199.49**
Currency:	**GBP**	Amount paid per share	**0.035**
		Amount unpaid per share	**0**

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:	**3532201337**
		Total aggregate nominal value:	**79474298.72**

Authorisation

Authenticated

This form was authorised by one of the following:

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