

**Return of Allotment of Shares**Company Name: **Amey FMP Belfast Strategic Partnership SP CO Limited**Company Number: **06489959**Received for filing in Electronic Format on the: **07/03/2022**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	07/03/2022	07/03/2022

Class of Shares:	PREFERENCE	Number allotted	320464
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1.0
		Amount unpaid:	0.0

Non-cash consideration

**IN SETTLEMENT OF A LOAN OF £320,464 TO THE COMPANY AS SET OUT IN A
SHAREHOLDERS' AGREEMENT DATED 10TH MARCH 2008**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	5000
Currency:	GBP	Aggregate nominal value:	5000

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	PREFERENCE	Number allotted	410938
Currency:	GBP	Aggregate nominal value:	410938

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES ARE NOT IN RESPECT OF THOSE PREFERENCE SHARES ENTITLED TO RECEIVE NOTICE OF, OR ATTEND OR VOTE, AT ANY MEETING OF THE SHAREHOLDERS. 4.2 REDEMPTION OF PREFERENCE SHARES (A) SUBJECT TO THE PROVISIONS OF THE ACT, THE COMPANY MAY, UPON SERVING NOTICE ON THE HOLDERS OF ALL PREFERENCE SHARES (THE "NOTICE") OF NOT LESS THAN 10 BUSINESS DAYS' NOTICE (THE "NOTICE PERIOD") ON THE HOLDERS OF ALL PREFERENCE SHARES, REDEEM ALL OR SOME OF THE PREFERENCE SHARES. (B) UPON THE EXPIRY OF THE NOTICE PERIOD, AS SET OUT IN THE NOTICE WHEREBY THE COMPANY SETS OUT ITS INTENTION TO REDEEM THE NUMBER OF PREFERENCE SHARES, THE COMPANY SHALL PAY TO THE HOLDER OF EACH PREFERENCE SHARE THEN TO BE REDEEMED AN AMOUNT EQUAL TO THE PAR VALUE OF EACH PREFERENCE SHARE. (C) ON OR BEFORE ANY REDEMPTION OF PREFERENCE SHARES, EACH HOLDER OF PREFERENCE SHARES SO REDEEMED SHALL DELIVER TO THE COMPANY THE RELEVANT SHARE CERTIFICATE(S) OR AN INDEMNITY IN RESPECT OF THEM IN A FORM REASONABLY SATISFACTORY TO THE COMPANY. IF ANY SHARE CERTIFICATE SO DELIVERED TO THE COMPANY INCLUDES ANY PREFERENCE SHARES NOT FALLING TO BE REDEEMED ON THE RELEVANT REDEMPTION DATE A FRESH CERTIFICATE FOR THE PREFERENCES SHARES NOT SO REDEEMED SHALL BE ISSUED TO THE SHAREHOLDER CONCERNED WITHIN 10 BUSINESS DAYS OF THE RELEVANT DATE OF REDEMPTION. (D) IF THERE IS MORE THAN ONE HOLDER OF PREFERENCE SHARES, THE NUMBER OF PREFERENCE SHARES TO BE REDEEMED ON EACH OCCASION SHALL BE APPORTIONED PRO RATA (OR AS NEAR THERETO AS MAY BE PRACTICABLE TO AVOID THE APPORTIONMENT OF A FRACTION OF A SHARE) AMONGST ALL HOLDERS OF THE PREFERENCE SHARES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	415938
		Total aggregate nominal value:	415938
		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.