



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X1354G14

Company Name: MITIE Technical Facilities Management Limited

Company Number: 00906936

Received for filing in Electronic Format on the: 21/02/2012

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>	<i>From 18/01/2012</i>	<i>To 18/01/2012</i>
Class of shares ORDINARY-C	<i>Number allotted</i>	1
	<i>Nominal value of each share</i>	1
<i>Currency</i> GBP	<i>Amount paid</i>	1.0
	<i>Amount unpaid</i>	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY-A	<i>Number allotted</i>	6700000
		<i>Aggregate nominal value</i>	6700000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	ORDINARY-B	<i>Number allotted</i>	3956166
		<i>Aggregate nominal value</i>	39561.66
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-C	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10656167
		<i>Total aggregate nominal value</i>	6739562.66

Authorisation

Authenticated

This form was authorised by one of the following:

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