

**Return of Allotment of Shares**Company Name: **BERWIN HOLDINGS LIMITED**Company Number: **01583186**Received for filing in Electronic Format on the: **31/05/2016**

X5866HXK

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
25/05/2016

Class of Shares:	B ORDINARY	Number allotted	7000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	70
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	3000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	30
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	D ORDINARY	Number allotted	20000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	200
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7648700
Currency:	GBP	Aggregate nominal value:	76487
		Amount paid per share	0.01
		Amount unpaid per share	0

Prescribed particulars

HOLDERS OF SHARES ARE ENTITLED TO VOTE AT GENERAL MEETINGS, RECEIVE DIVIDENDS AND PARTICIPATE IN THE ASSETS ON LIQUIDATION

Class of Shares:	ORDINARY	Number allotted	5400000
	A	Aggregate nominal value:	5400000
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

SHAREHOLDERS HAVE THE RIGHT TO DIVIDENDS WHERE THERE ARE SUFFICIENT DISTRIBUTABLE PROFITS UP TO A MAXIMUM OF AN AMOUNT EQUAL TO BANK BASE RATE PLUS 3% OF THE NOMINAL VALUE OF THOSE SHARES

Class of Shares:	B	Number allotted	7000
	ORDINARY	Aggregate nominal value:	70
Currency:	GBP	Amount paid per share	0.01
		Amount unpaid per share	0

Prescribed particulars

B ORDINARY SHARES SHALL CONFER ON THE HOLDERS NO RIGHT TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS WHICH BECOME PAYABLE BY THE COMPANY. THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS AND THE VALUE AVAILABLE FOR DISTRIBUTION ON A SALE OF THE SHARE CAPITAL OF THE COMPANY SHALL BE APPLIED, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF THE ORDINARY SHARES IN THE COMPANY, AS PER THE MODEL SET OUT IN THE ARTICLES. THE SHARES DO NOT CARRY ANY VOTING RIGHTS.

Class of Shares:	C	Number allotted	3000
	ORDINARY	Aggregate nominal value:	30
Currency:	GBP	Amount paid per share	0.01
		Amount unpaid per share	0

Prescribed particulars

B ORDINARY SHARES SHALL CONFER ON THE HOLDERS NO RIGHT TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS WHICH BECOME PAYABLE BY THE COMPANY. THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS AND THE VALUE AVAILABLE FOR DISTRIBUTION ON A SALE OF THE SHARE CAPITAL OF THE COMPANY SHALL BE APPLIED, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF THE ORDINARY SHARES IN THE COMPANY, AS PER THE MODEL SET OUT IN THE ARTICLES. THE SHARES DO NOT CARRY ANY VOTING RIGHTS.

Class of Shares:	D	Number allotted	20000
	ORDINARY	Aggregate nominal value:	200
Currency:	GBP	Amount paid per share	0.01
		Amount unpaid per share	0

Prescribed particulars

B ORDINARY SHARES SHALL CONFER ON THE HOLDERS NO RIGHT TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS WHICH BECOME PAYABLE BY THE COMPANY. THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS AND THE VALUE AVAILABLE FOR DISTRIBUTION ON A SALE OF THE SHARE CAPITAL OF THE COMPANY SHALL BE APPLIED, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF THE ORDINARY SHARES IN THE COMPANY, AS PER THE MODEL SET OUT IN THE ARTICLES. THE SHARES DO NOT CARRY ANY VOTING RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13078700
		Total aggregate nominal value:	5476787

Authorisation

Authenticated

This form was authorised by one of the following:

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