

**Return of Allotment of Shares**Company Name: **KINLOCH CORPORATE FINANCE LTD**Company Number: **01696919**Received for filing in Electronic Format on the: **07/04/2016**

X54DX94X

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
31/03/2016

Class of Shares:	REDEEMABLE	Number allotted	30000
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Aggregate nominal value:	25000
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

ORDINARY SHARES WITH ONE VOTE PER SHARE

Class of Shares:	ORDINARY	Number allotted	50
	A	Aggregate nominal value:	50
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE A SHARES CARRY NO VOTING RIGHTS BUT HAVE RIGHT TO RECEIVE DIVIDENDS

Class of Shares:	ORDINARY	Number allotted	50
	B	Aggregate nominal value:	50
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE B SHARES CARRY NO VOTING RIGHTS BUT ARE ENTITLED TO RECEIVE DIVIDENDS

Class of Shares:	ORDINARY	Number allotted	50
	C	Aggregate nominal value:	50
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE C SHARES CARRY NO VOTING RIGHTS BUT ARE ENTITLED TO RECEIVE DIVIDENDS

Class of Shares:	REDEEMABLE	Number allotted	30000
	PREFERENCE	Aggregate nominal value:	30000
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

PREFERENCE SHARES CARRY AN INTEREST COUPON OF 5% PER ANNUM PAYABLE ANNUALLY ON 30 APRIL. NO VOTES ARE ATTACHED TO THESE SHARES. THE SHARES CAN BE REDEEMED AT PAR BY THE HOLDER GIVING THE COMPANY 7 DAYS WRITTEN NOTICE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	55150
		Total aggregate nominal value:	55150

Authorisation

Authenticated

This form was authorised by one of the following:

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