

**Return of Allotment of Shares**Company Name: **A.S.H.S. LIMITED**Company Number: **03142746**Received for filing in Electronic Format on the: **12/09/2018**

X7EBYYCO

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/09/2018

Class of Shares:	A	Number allotted	843828
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	23.7015
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	908738
	PREFERENCE	Aggregate nominal value:	908738

Currency: **GBP**

Prescribed particulars

EACH A PREFERENCE SHARE ENTITLES ITS HOLDER TO ONE VOTE. THE A PREFERENCE SHARES HAVE A PRIORITY DIVIDEND RIGHT OF 7% OF THEIR SUBSCRIPTION PRICE (IN AGGREGATE) AND ONCE PAID THEREAFTER RANK PARI PASSU WITH THE A ORDINARY AND B ORDINARY SHARES AS REGARDS DIVIDENDS. THE A PREFERENCE SHARES RANK AHEAD OF THE A ORDINARY AND B ORDINARY SHARES ON A WINDING UP AND HAVE PRIORITY TO PAYMENT IN THE EVENT OF A LISTING OR SALE OF THE COMPANY. NO RIGHTS OF REDEMPTION.

Class of Shares:	A	Number allotted	98913
	ORDINARY	Aggregate nominal value:	98913

Currency: **GBP**

Prescribed particulars

EACH A ORDINARY SHARE ENTITLES ITS HOLDER TO ONE VOTE. THE A ORDINARY SHARES CARRY A DIVIDEND RIGHT WHICH IS DEFERRED BEHIND THE PRIORITY DIVIDEND RIGHT OF THE A PREFERENCE SHARES. THE A ORDINARY SHARES RANK AFTER THE A PREFERENCE SHARES ON A WINDING-UP OR IN RESPECT OF PAYMENT ON A SALE OR LISTING OF THE COMPANY. NO RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	47134
	ORDINARY	Aggregate nominal value:	47134

Currency: **GBP**

Prescribed particulars

EACH B ORDINARY SHARE ENTITLES ITS HOLDER TO ONE VOTE. THE B ORDINARY SHARES CARRY A DIVIDEND RIGHT WHICH IS DEFERRED BEHIND THE PRIORITY DIVIDEND RIGHT OF THE A PREFERENCE SHARES. THE B ORDINARY SHARES RANK AFTER THE A PREFERENCE SHARES ON A WINDING-UP OR IN RESPECT OF PAYMENT ON A SALE OR LISTING OF THE COMPANY. NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1054785
		Total aggregate nominal value:	1054785
		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.