

**Return of Allotment of Shares**Company Name: **H & T FINANCE LIMITED**Company Number: **05188120**Received for filing in Electronic Format on the: **11/07/2016**

X5B09VAV

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
23/06/2016

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted

1

Nominal value of each share

1

Amount paid:

43090594.29

Amount unpaid:

0

Non-cash consideration

**CAPITALISATION OF PART OF AN INTER-COMPANY DEBT IN THE AMOUNT OF
£43,090,594.29 OUT OF A TOTAL AMOUNT OF £61,565,350.20 DUE AND OWING BY H & T
FINANCE LIMITED TO THE ALLOTTEE.**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2
Currency:	GBP	Aggregate nominal value:	2

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CONFERRING ON EACH MEMBER (OR ANY PROXY OF SUCH MEMBER) THE RIGHT TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL AND WITH FULL, EQUAL AND UNFETTERED RIGHTS TO PARTICIPATE IN DIVIDENDS AND CAPITAL DISTRIBUTIONS, WHETHER ON A WINDING UP OR OTHERWISE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2
		Total aggregate nominal value:	2
		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.