

**Return of Allotment of Shares**Company Name: **HOLIDAY LETTINGS LIMITED**Company Number: **05282912**Received for filing in Electronic Format on the: **22/02/2017**

X60SEL7U

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
16/02/2017

Class of Shares: A ORDINARYCurrency: **GBP**

Number allotted

1

Nominal value of each share

0.00002

Amount paid:

12628219.83

Amount unpaid:

0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	66671
	A	Aggregate nominal value:	1.33342
Currency:	GBP		

Prescribed particulars

EACH HOLDER OF ORDINARY A SHARES: (A) SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND VOTE AT ANY GENERAL MEETING OF THE COMPANY; (B) SHALL HAVE THE RIGHT TO RECEIVE ANY DIVIDEND OR DISTRIBUTION DECLARED AND PAID, PRO RATA ACCORDING TO THE AMOUNT PAID UP ON SUCH ORDINARY SHARES; (C) SHALL, ON A RETURN OF CAPITAL BE ENTITLED TO RECEIVE THE AVAILABLE ASSETS DISTRIBUTED PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THAT MEMBER (WITH PAYMENT FIRST BEING MADE TO ANY SHAREHOLDER WHO HAS PAID UP MORE PER SHARE THAN ANY OTHER, TO THE EXTENT OF SUCH EXCESS, WITH THE REMAINING BALANCE (IF ANY) BEING DISTRIBUTED EQUALLY). THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	33330
	B	Aggregate nominal value:	0.6666
Currency:	GBP		

Prescribed particulars

EACH HOLDER OF ORDINARY B SHARES: (A) SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND VOTE AT ANY GENERAL MEETING OF THE COMPANY; (B) SHALL HAVE THE RIGHT TO RECEIVE ANY DIVIDEND OR DISTRIBUTION DECLARED AND PAID, PRO RATA ACCORDING TO THE AMOUNT PAID UP ON SUCH ORDINARY SHARES; (C) SHALL, ON A RETURN OF CAPITAL BE ENTITLED TO RECEIVE THE AVAILABLE ASSETS DISTRIBUTED PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THAT MEMBER (WITH PAYMENT FIRST BEING MADE TO ANY SHAREHOLDER WHO HAS PAID UP MORE PER SHARE THAN ANY OTHER, TO THE EXTENT OF SUCH EXCESS, WITH THE REMAINING BALANCE (IF ANY) BEING DISTRIBUTED EQUALLY). THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100001
		Total aggregate nominal value:	2.00002
		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.