



Companies House

SH01 (ef)

Return of Allotment of Shares

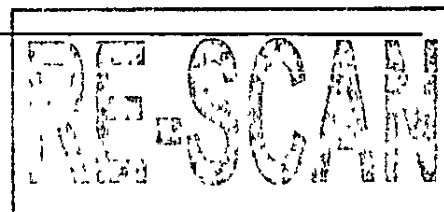
Company Name **MAREX SPECTRON GROUP LIMITED**
Company Number **05613060**



X42UFP6

Received for filing in Electronic Format on the **09/03/2015**

Shares Allotted (including bonus shares)



Date or period during which shares are allotted From
06/03/2015

Class of Shares:	GROWTH	Number allotted	38668
Currency	USD	Nominal value of each share	0.000165
		Amount paid	1.65E-4
		Amount unpaid	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	106798427
Currency	USD	Aggregate nominal value	176217404.55
		Amount paid per share	1.65
		Amount unpaid per share	0

Prescribed particulars

EACH DEFERRED SHARE CARRIES: - NO VOTING RIGHTS - NO RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) AFTER HOLDERS OF ORDINARY SHARES AND ORDINARY NON VOTING SHARES HAVE RECEIVED A RETURN OF CAPITAL IN EXCESS OF £50 BILLION - NO RIGHT OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	30974714
Currency	USD	Aggregate nominal value	5110.828
		Amount paid per share	4.078602
		Amount unpaid per share	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES: - THE RIGHT TO VOTE - RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO-RATA WITH NON-VOTING ORDINARY SHARES - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO-RATA WITH NON-VOTING ORDINARY SHARES - NO RIGHT OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	75516874
Currency	USD	Aggregate nominal value	12460.28
		Amount paid per share	0.000165
		Amount unpaid per share	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES: - THE RIGHT TO VOTE - RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO-RATA WITH NON-VOTING ORDINARY SHARES - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO-RATA WITH NON-VOTING ORDINARY SHARES - NO RIGHT OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	179794
Currency	USD	Aggregate nominal value	29.666
		Amount paid per share	4.078602
		Amount unpaid per share	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES: - THE RIGHT TO VOTE - RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO-RATA WITH NON-VOTING ORDINARY SHARES - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO-RATA WITH NON-VOTING ORDINARY SHARES - NO RIGHT OF REDEMPTION

Class of Shares:	GROWTH	Number allotted	14126098
Currency	USD	Aggregate nominal value	2330.806
		Amount paid per share	0.000165
		Amount unpaid per share	0

Prescribed particulars

EACH GROWTH SHARES CARRIES: - NO VOTING RIGHTS - NO RIGHTS AS TO PARTICIPATION IN DIVIDENDS - NO ENTITLEMENT TO RETURN ON CAPITAL (INCLUDING ON WINDING UP)

Class of Shares:	NON	Number allotted	125958
	VOTING	Aggregate nominal value	20.783
	ORDINARY	Amount paid per share	3.2
Currency	USD	Amount unpaid per share	0

Prescribed particulars

EACH ORDINARY NON-VOTING SHARE CARRIES: - NO VOTING RIGHTS - RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO-RATA WITH ORDINARY SHARES - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO-RATA WITH ORDINARY SHARES - NO RIGHT OF REDEMPTION

Class of Shares:	ORD	Number allotted	3680624
	NON	Aggregate nominal value	607.303
	VOTING	Amount paid per share	0.000165

Currency	USD	Amount unpaid per share	0
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Prescribed particulars

EACH ORDINARY NON-VOTING SHARE CARRIES: - NO VOTING RIGHTS - RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO-RATA WITH ORDINARY SHARES - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP)PRO-RATA WITH ORDINARY SHARES - NO RIGHT OF REDEMPTION

Statement of Capital (Totals)

Currency	USD	Total number of shares	231402489
		Total aggregate nominal value	176237964.216

Authorisation

Authenticated

This form was authorised by one of the following

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



Companies House

COMPANY NAME: MAREX SPECTRON GROUP LIMITED
COMPANY NUMBER: 05613060

A second filed SH01 was registered on 16/04/2015.