

### **Return of Allotment of Shares**

Company Name: BLUE SPECK FINANCIAL LTD

Company Number: 06909772

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## **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 11/07/2014

Class of Shares: ORDINARY Number allotted 5735

£0.001 Nominal value of each share 0.001

Currency: GBP Amount paid: 0.01

Amount unpaid: 0.0

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 975

£0.001 Aggregate nominal value: 0.975

Currency: GBP Amount paid per share 16.4103

Amount unpaid per share 0

Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

Class of Shares: ORDINARY Number allotted 1524

£0.001 Aggregate nominal value: 1.524

Currency: GBP Amount paid per share 16.4042

Amount unpaid per share 0

Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

Class of Shares: ORDINARY Number allotted 610

£0.001 Aggregate nominal value: 0.61

Currency: GBP Amount paid per share 16.4

Amount unpaid per share 0

Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

Class of Shares: ORDINARY Number allotted 6098

£0.001 Aggregate nominal value: 6.098

Currency: GBP Amount paid per share 16.398

Amount unpaid per share 0

Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

Class of Shares: ORDINARY Number allotted 2684

£0.001 Aggregate nominal value: 2.684

Currency: GBP Amount paid per share 16.3934

Amount unpaid per share 0

Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

Class of Shares: ORDINARY Number allotted 830

£0.001 Aggregate nominal value: 0.83

Currency: GBP Amount paid per share 16.3855

Amount unpaid per share 0

Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

Class of Shares: ORDINARY Number allotted 305

£0.001 Aggregate nominal value: 0.305

Currency: GBP Amount paid per share 16.3803

#### Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

Class of Shares: ORDINARY Number allotted 5735

£0.001 Aggregate nominal value: 5.735

Currency: GBP Amount paid per share 0.01

Amount unpaid per share 0

#### Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

Class of Shares: ORDINARY Number allotted 80000

£0.001 Aggregate nominal value: 80

Currency: GBP Amount paid per share 0.001

Amount unpaid per share 0

#### Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY. ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE. DIVIDENDS - ALL SHARES RANK EQUALLY. CAPITAL - ALL SHARES RANK EQUALLY. REDEEMABLE - SHARES NOT TO BE ISSUED AS REDEEMABLE

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 98761

Total aggregate nominal value: 98.761

### **Authorisation**

#### Authenticated

This form was authorised by one of the following:

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