

**Return of Allotment of Shares**Company Name: **The Alpha Cinema St Albans Ltd**Company Number: **07103180**Received for filing in Electronic Format on the: **14/03/2014**

X33O0RNN

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**04/10/2013**

<b>Class of Shares:</b>	<b>7.5 YEAR</b>	Number allotted	<b>10</b>
	<b>4.75%</b>	Nominal value of each share	<b>1000</b>
	<b>PREFERENCE</b>	Amount paid:	<b>1000</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1714</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>1714</b>
		Amount paid per share	<b>292.881867</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**FULL VOTING RIGHTS ONE PER SHARE FULL RIGHTS TO DIVIDENDS**

<b>Class of Shares:</b>	<b>5 YEAR</b>	Number allotted	<b>274</b>
	<b>4%</b>	Aggregate nominal value:	<b>137000</b>
	<b>PREFERENCE</b>	Amount paid per share	<b>500</b>
<b>Currency:</b>	<b>GBP</b>	Amount unpaid per share	<b>0</b>

Prescribed particulars

**NO VOTING RIGHTS FULL RIGHTS TO A 4% DIVIDEND PER ANNUM PAYABLE AT REDEMPTION**

<b>Class of Shares:</b>	<b>10 YEAR</b>	Number allotted	<b>192</b>
	<b>5%</b>	Aggregate nominal value:	<b>96000</b>
	<b>PREFERENCE</b>	Amount paid per share	<b>500</b>
<b>Currency:</b>	<b>GBP</b>	Amount unpaid per share	<b>0</b>

Prescribed particulars

**NO VOTING RIGHTS FULL RIGHTS TO A 5% DIVIDEND PAYABLE ONLY AT REDEMPTION**

<b>Class of Shares:</b>	<b>INVESTOR</b>	Number allotted	<b>599</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>299500</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>499.165275</b>
		Amount unpaid per share	<b>0.834725</b>

Prescribed particulars

**NO VOTING RIGHTS RIGHTS TO DIVIDENDS ONLY AFTER ALL PREFERENCE DIVIDENDS HAVE BEEN PAID IN FULL**

<b>Class of Shares:</b>	<b>7.5</b>	Number allotted	<b>14</b>
	<b>YEAR</b>	Aggregate nominal value:	<b>14000</b>
	<b>4.75%</b>	Amount paid per share	<b>1000</b>
	<b>PREFERENCE</b>	Amount unpaid per share	<b>0</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS FULL RIGHTS TO A 4.75% DIVIDEND PAYABLE ONLY AT REDEMPTION**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2793</b>
		Total aggregate nominal value:	<b>548214</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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