

Return of Allotment of Shares

Company Name: The Alpha Cinema St Albans Ltd

Company Number: 07103180

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ASADITIO

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 13/04/2014

Class of Shares: INVESTOR Number allotted 1

ORDINARY Nominal value of each share 500

Currency: GBP Amount paid: 500

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1714

Currency: GBP Aggregate nominal value: 1714

Amount paid per share 292.881867

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS ONE PER SHARE FULL RIGHTS TO DIVIDENDS

Class of Shares: 5 YEAR Number allotted 274

4% Aggregate nominal value: 137000

PREFERENCE Amount paid per share 500

Currency: GBP Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: 10 YEAR Number allotted 192

5% Aggregate nominal value: 96000

PREFERENCE Amount paid per share 500

Currency: GBP Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: INVESTOR Number allotted 644

ORDINARY Aggregate nominal value: 322000

Currency: GBP Amount paid per share 500

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: 7.5 Number allotted 52

YEAR Aggregate nominal value: 52000

4.75% Amount paid per share 1000

PREFERENCE Amount unpaid per share 0

Currency: GBP

Prescribed particulars

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

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2876

Total aggregate nominal value: 608714

Authorisation

Authenticated

This form was authorised by one of the following:

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