

**Return of Allotment of Shares**Company Name: **THE ODYSSEY CINEMA ST ALBANS LIMITED**Company Number: **07103180**Received for filing in Electronic Format on the: **11/09/2018**

X7E9SCYW

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
07/09/2018

Class of Shares:	DEFERRED	Number allotted	11253
Currency:	GBP	Nominal value of each share	0.99
		Amount paid:	0.99
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	10 YEAR	Number allotted	192
	5%	Aggregate nominal value:	96000
	PREFERENCE		
Currency:	GBP		
Prescribed particulars			
NO VOTING RIGHTS			

Class of Shares:	5 YEAR	Number allotted	178
	4%	Aggregate nominal value:	89000
	PREFERENCE		
Currency:	GBP		
Prescribed particulars			
NO VOTING RIGHTS			

Class of Shares:	7.5	Number allotted	54
	YEAR	Aggregate nominal value:	54000
	4.75%		
	PREFERENCE		
Currency:	GBP		
Prescribed particulars			
NO VOTING RIGHTS			

Class of Shares:	INVESTOR	Number allotted	31500
	ORDINARY	Aggregate nominal value:	31500
	SHARE		
Currency:	GBP		
Prescribed particulars			
NO VOTING RIGHTS			

Class of Shares:	NEW	Number allotted	241267
	VOTING	Aggregate nominal value:	2412.67
	ORDINARY		
Currency:	GBP		
Prescribed particulars			
FULL VOTING RIGHTS ONE PER SHARE			

Class of Shares:	DEFERRED	Number allotted	11253
Currency:	GBP	Aggregate nominal value:	11140.47
Prescribed particulars			
NON VOTING AND NO DIVIDEND RIGHTS			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	284444
		Total aggregate nominal value:	284053.14
		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.