

**Return of Allotment of Shares**Company Name: **Edge Retreats Limited**Company Number: **08548694**Received for filing in Electronic Format on the: **16/02/2016**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/02/2016	05/02/2016

Class of Shares:	ORDINARY	Number allotted	923162
	GBP0.000001P	Nominal value of each share	0.000001
	SHARES	Amount paid:	0.7366
Currency:	GBP	Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	17868
	GBP0.000001P	Aggregate nominal value:	0.017868
	SHARES	Amount paid per share	0
Currency:	GBP	Amount unpaid per share	0.628037

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEN FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	1000000
	GBP0.000001P	Aggregate nominal value:	1
	SHARES	Amount paid per share	0.000001
Currency:	GBP	Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEN FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	143000
	GBP0.000001P	Aggregate nominal value:	0.143
	SHARES	Amount paid per share	0.20995
Currency:	GBP	Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEN FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	376000
	GBP0.000001P	Aggregate nominal value:	0.376
	SHARES	Amount paid per share	0.27994

Currency: **GBP** Amount unpaid per share **0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEN FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	207000
	GBP0.000001P	Aggregate nominal value:	0.207
	SHARES	Amount paid per share	0.62828

Currency: **GBP** Amount unpaid per share **0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEN FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	923162
	GBP0.000001P	Aggregate nominal value:	0.923162
	SHARES	Amount paid per share	0.7366

Currency: **GBP** Amount unpaid per share **0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEN FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2667030
		Total aggregate nominal value:	2.66703

Authorisation

Authenticated

This form was authorised by one of the following:

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