

**Return of Allotment of Shares**Company Name: **ALTERIUM LIMITED**Company Number: **08621989**Received for filing in Electronic Format on the: **27/09/2018**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
29/08/2018

Class of Shares: A ORDINARYCurrency: **GBP**Number allotted **26420**Nominal value of each share **1**Amount paid: **199999.4**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	889157
	A	Aggregate nominal value:	889157

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	PREFERENCE	Number allotted	10308
Currency:	GBP	Aggregate nominal value:	10.308

Prescribed particulars

EACH SHARE CARRIES NO VITING RIGHTS, A DIVIDEND OF 20% IS PAYABLE ON THE SUBSCRIPTION PRICE UP TO 31 DECEMBER 2015, THEN REDUCING TO 12.5%. THERE IS NO RIGHT TO ANY ADDITINAL DIVIDEND. ANY OTHER DISTRIBUTIONS IS FIRST PAID TO PREFERENCE SHAREHOLDERS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	899465
		Total aggregate nominal value:	889167.308
		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.