

**Return of Allotment of Shares**Company Name: **CORTLAND EMEA LIMITED**Company Number: **08933747**Received for filing in Electronic Format on the: **30/07/2015**

X4CRLGIG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	14/07/2015	14/07/2015

Class of Shares: PREFERENCENumber allotted **216000**Currency: **GBP**Nominal value of each share **1**Amount paid: **1.0**Amount unpaid: **0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1314
Currency:	GBP	Aggregate nominal value:	1314
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM 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	22
Currency:	GBP	Aggregate nominal value:	22
		Amount paid per share	16
		Amount unpaid per share	0

Prescribed particulars

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

Class of Shares:	PREFERENCE	Number allotted	216000
Currency:	GBP	Aggregate nominal value:	216000
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AND THE FOLLOWING RIGHTS OF REDEMPTION: SUBJECT TO CONSENT BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY, A HOLDER OF A PREFERENCE SHARE MAY BY AT LEAST 90 DAYS' NOTICE TO THE COMPANY AT ITS REGISTERED OFFICE REQUIRE THE COMPANY TO REDEEM IT AND ON SERVICE OF SUCH NOTICE THE COMPANY SHALL REDEEM THE SHARES TO WHICH SUCH NOTICE RELATES ON THE EXPIRY OF THAT 90 DAY PERIOD (OR, IF THAT DAY IS NOT A WORKING DAY, THE NEXT WORKING DAY).

THE AMOUNT PAYABLE TO THE HOLDER ON REDEMPTION OF A PREFERENCE SHARE SHALL BE ITS PAR VALUE PLUS ANY DECLARED BUT UNPAID DIVIDEND IN RESPECT OF THAT SHARE (LESS ANY TAX REQUIRED TO BE WITHHELD BY LAW). ON REDEMPTION OF A PREFERENCE SHARE PURSUANT TO THE ABOVE, THE HOLDER SHALL DELIVER THE CERTIFICATE FOR IT TO THE COMPANY AT ITS REGISTERED OFFICE (OR SUCH OTHER PLACE AS THE COMPANY MAY NOTIFY THE HOLDERS OF PREFERENCE SHARES) FOR CANCELLATION. IF THE CERTIFICATE INCLUDES SHARES NOT BEING REDEEMED THEN A NEW SHARE CERTIFICATE FOR THE BALANCE OF THE PREFERENCE SHARES SHALL BE ISSUED TO THE HOLDER. IF A SHAREHOLDER, WHOSE PREFERENCE SHARES ARE TO BE REDEEMED, DOES NOT DELIVER THE CERTIFICATE FOR THEM AT THE TIME AND PLACE FIXED FOR REDEMPTION OR DOES NOT ACCEPT PAYMENT OF THE AMOUNT DUE TO HIM ON REDEMPTION, THEN THE COMPANY SHALL HOLD THE AMOUNT PAYABLE ON REDEMPTION ON TRUST FOR HIM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	217336
		Total aggregate nominal value:	217336

Authorisation

Authenticated

This form was authorised by one of the following:

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