

**Return of Allotment of Shares**Company Name: **MTF HOLDING LIMITED**Company Number: **09127578**Received for filing in Electronic Format on the: **13/10/2020**

X9FL1EPS

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
09/10/2020

Class of Shares:	PREFERENCE	Number allotted	590000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

NONE

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	108918
Currency:	GBP	Aggregate nominal value:	108918

Prescribed particulars

THE ORDINARY 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:	REDEEMABLE	Number allotted	1390000
	PREFERENCE	Aggregate nominal value:	1390000
Currency:	GBP		

Prescribed particulars

PREFERENCE SHARES ARE REDEEMABLE, NON VOTING AND CARRY A DIVIDEND ENTITLEMENT OF 6% P.A.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1498918
		Total aggregate nominal value:	1498918
		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.