

**Return of Allotment of Shares**Company Name: **HSS HIRE GROUP PLC**Company Number: **09378067**Received for filing in Electronic Format on the: **28/12/2016**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted                      From  
**28/12/2016**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>15445238</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**THE TRANSFER BY NUMIS SECURITIES LIMITED TO HSS HIRE GROUP PLC OF: (I) 11 ORDINARY SHARES OF £1.00 EACH AND (II) 250,000 REDEEMABLE PREFERENCE SHARES OF £0.01 EACH, BOTH IN THE CAPITAL OF PROJECT HEATH (JERSEY) LIMITED (A COMPANY INCOPORATED IN JERSEY WITH REGISTERED NUMBER 12284 PURSUANT TO A SUBSCRIPTION AND TRANSFER AGREEMENT DATED 22 DECEMBER 2016. NO INDEPENDENT VALUATION REPORT IS REQUIRED IN RELATION TO THIS TRANSACTION BECAUSE THE EXEMPTIONS SET OUT IN SECTIONS 594(2) AND 594(4) OF THE COMPANIES ACT 2006 APPLY.**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	170207142
Currency:	GBP	Aggregate nominal value:	1702071.42

Prescribed particulars

**VOTING RIGHTS:** THE ORDINARY SHARES ENTITLE THEIR HOLDER TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT, AND VOTE AT GENERAL MEETINGS OF THE COMPANY.

**DIVIDENDS:** THE ORDINARY SHARES ENTITLE THEIR HOLDER TO SUCH DIVIDENDS AS MAY BE DECLARED BY THE COMPANY OR DIRECTORS.

**RIGHTS IN RESPECT OF CAPITAL:** IF THE COMPANY IS WOUND UP, THE LIQUIDATOR MAY, WITH THE SANCTION OF A SPECIAL RESOLUTION OF THE COMPANY AND ANY OTHER SANCTION REQUIRED BY THE INSOLVENCY ACT 1986, DIVIDE AMONG THE MEMBERS IN SPECIE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AND MAY, FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS. THE LIQUIDATOR MAY, WITH THE LIKE SANCTION, VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES UPON SUCH TRUSTS FOR THE BENEFIT OF MEMBERS AS HE WITH THE LIKE SANCTION DETERMINES AND DETERMINE THE SCOPE AND TERMS OF THOSE TRUSTS, BUT NO MEMBER SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS A LIABILITY.

**REDEMPTION:** THERE ARE NO PROVISIONS RELATING TO THE REDEMPTION OF THE ORDINARY SHARES

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>170207142</b>
		Total aggregate nominal value:	<b>1702071.42</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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