

**Return of Allotment of Shares**Company Name: **SILVER SWORD INVESTMENTS LTD**Company Number: **09507123**Received for filing in Electronic Format on the: **16/09/2018**

X7EM48Y2

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
15/09/2018

Class of Shares:	REDEEMABLE	Number allotted	30000
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

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

Class of Shares:	REDEEMABLE	Number allotted	30000
	PREFERENCE	Aggregate nominal value:	30000
Currency:	GBP		

Prescribed particulars

(1) THE REDEEMABLE PREFERENCE SHARES SHALL CARRY NO VOTES AND A HOLDER OF A REDEEMABLE PREFERENCE SHARE SHALL NOT, BY VIRTUE OF ITS HOLDING OF THAT REDEEMABLE PREFERENCE SHARE, HAVE ANY RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. (2) THE REDEEMABLE PREFERENCE SHARES SHALL RANK FOR DIVIDEND IN PRIORITY TO THE ORDINARY SHARES. (3) ON A WINDING-UP OR A REDUCTION OF CAPITAL INVOLVING A REPAYMENT (EXCEPT ON A REDEMPTION IN ACCORDANCE WITH THE TERMS OF ISSUE OF ANY SHARE OR ON A CAPITALISATION ISSUE), EACH REDEEMABLE PREFERENCE SHARE SHALL CONFER ON THE HOLDER OF THAT REDEEMABLE PREFERENCE SHARE THE RIGHT TO REPAYMENT OF THE NOMINAL AMOUNT PAID UPON THE REDEEMABLE PREFERENCE SHARE BEFORE REPAYMENT OF THE CAPITAL PAID UP ON OTHER CLASSES OF SHARE CAPITAL. (4) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 2006, A REDEEMABLE PREFERENCE SHARE SHALL BE REDEEMED BY NO LATER THAN 100 YEARS FROM ITS DATE OF ISSUE OR AT ANY TIME PRIOR THERETO AT THE OPTION OF THE COMPANY OR AS OTHERWISE DIRECTED BY THE SHAREHOLDER AT THE TIME OF AUTHORISING THE ISSUANCE OF THE SAID SHARES. (5) THE HOLDER OF A REDEEMABLE PREFERENCE SHARE WHICH IS SUBJECT TO REDEMPTION SHALL SURRENDER TO THE COMPANY ON OR BEFORE THE DATE FOR REDEMPTION THE SHARE CERTIFICATE FOR SUCH REDEEMABLE PREFERENCE SHARE IN ORDER THAT IT MAY BE CANCELLED AND UPON CANCELLATION THE COMPANY SHALL PAY TO THE HOLDER THE NOMINAL VALUE OF SUCH REDEEMABLE PREFERENCE SHARE. (6) REDEEMABLE PREFERENCE SHARES REDEEMED PURSUANT TO

PARAGRAPH (5) SHALL BE CANCELLED AND THE COMPANY SHALL NOT BE ENTITLED TO RE-ISSUE THE SAME.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	30100
		Total aggregate nominal value:	30100
		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.