

**Return of Allotment of Shares**Company Name: **PTP FUNDING LIMITED**Company Number: **09550128**Received for filing in Electronic Format on the: **13/04/2018**

X73S4297

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
05/04/2018

Class of Shares:	A SHARES	Number allotted	23100
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

Non-cash consideration

**23100 A SHARES £0.01 SHARES HAVE BEEN ALLOTTED FOR THE CONSIDERATION OF
SHARES TO BE ALLOTTED AT NOMINAL VALUE FOR MR HIETANEN'S CONTRIBUTION TO
THE COMPANY AS PER THE AGREEMENT DATED 31 AUG 2015 WITH A VALUE OF £231.00**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1195159
	SHARES	Aggregate nominal value:	11951.59

Currency: **GBP**

Prescribed particulars

EACH A SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. A SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION. A SHARES SHALL OFFER THEIR SHARES TO OTHER SHAREHOLDERS AND TO THE COMPANY FIRST. IF THE OTHER SHAREHOLDERS AND COMPANY DO NOT WANT TO BUY, THEY CAN SELL THEIR SHARES TO OTHER PARTIES SUBJECT TO SHAREHOLDER APPROVAL.

Class of Shares:	ORDINARY	Number allotted	2625000
Currency:	GBP	Aggregate nominal value:	26250

Prescribed particulars

EACH ORDINARY SHARE IS ENTITLED TO TWO VOTES IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	C	Number allotted	88155
	SHARES	Aggregate nominal value:	881.55

Currency: **GBP**

Prescribed particulars

EACH C SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. C SHARES DO NOT HAVE ANY VOTING RIGHT. C SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION. C SHARES SHALL OFFER THEIR SHARES TO OTHER SHAREHOLDERS AND TO THE COMPANY FIRST. IF THE OTHER SHAREHOLDERS AND

**COMPANY DO NOT WANT TO BUY, THEY CAN SELL THEIR SHARES TO OTHER PARTIES
SUBJECT TO SHAREHOLDER APPROVAL.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3908314
		Total aggregate nominal value:	39083.14
		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.