

**Return of Allotment of Shares**Company Name: **AEGILA CAPITAL MANAGEMENT LIMITED**Company Number: **09893549**Received for filing in Electronic Format on the: **22/08/2016**

X5DWZQ49

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
14/07/2016

Class of Shares:	A ORDINARY	Number allotted	99999
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	1900000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	0
		Amount unpaid:	1

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	99999
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	1900000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	0
		Amount unpaid:	1

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2000000
	ORDINARY	Aggregate nominal value:	2000000

Currency: **GBP**

Prescribed particulars

EACH ORDINARY A SHARE CARRIES ONE VOTE. THE ORDINARY A SHARES RANK EQUALLY IN ALL RESPECTS AND CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	2000000
	ORDINARY	Aggregate nominal value:	2000000

Currency: **GBP**

Prescribed particulars

EACH ORDINARY B SHARE CARRIES ONE VOTE. THE ORDINARY B SHARES RANK EQUALLY IN ALL RESPECTS AND CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4000000
		Total aggregate nominal value:	4000000
		Total aggregate amount unpaid:	3800000

Authorisation

Authenticated

This form was authorised by one of the following:

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