

**Return of Allotment of Shares**Company Name: **HAMSARD 3414 LIMITED**Company Number: **10241426**Received for filing in Electronic Format on the: **28/11/2016**

X5KOLLNF

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
11/11/2016

Class of Shares:	ORDINARY	Number allotted	1321596
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	1361139
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	45000
Currency:	GBP	Nominal value of each share	0.6
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A	Number allotted	540532
	PREFERENCE	Nominal value of each share	0.1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B	Number allotted	100
	PREFERENCE	Nominal value of each share	0.1
Currency:	GBP	Amount paid:	10
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1321596
Currency:	GBP	Aggregate nominal value:	132159.6

Prescribed particulars

THE ORDINARY SHARES CARRY ONE VOTE PER HOLDER ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL OR AS OTHERWISE SET OUT IN THE ARTICLES. THE ORDINARY SHARES CARRY A RIGHT TO PARTICIPATE IN A DIVIDEND, SUBJECT TO THE PAYMENT OF THE PRIORITY DIVIDEND (AS DEFINED IN THE ARTICLES). THE ORDINARY SHARES CARRY A RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL SUBJECT TO THE ORDER OF PRIORITY AND OTHERWISE SET OUT IN THE ARTICLES. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	1361140
	ORDINARY	Aggregate nominal value:	136114
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES CARRY ONE VOTE PER HOLDER ON A SHOW OF HANDS AND ONE VOTE PER A ORDINARY SHARE ON A POLL OR AS OTHERWISE SET OUT IN THE ARTICLES. UPON SERVICE OF A SWAMPING EVENT NOTICE (AS DEFINED IN THE ARTICLES), EACH HOLDER OF THE A ORDINARY SHARES SHALL ON A POLL CARRY, IN AGGREGATE, EQUAL THAN NOT LESS THAN 95 PER CENT OF THE AGGREGATE VOTING RIGHTS OF ALL THE SHARES. THE A ORDINARY SHARES CARRY A RIGHT TO PARTICIPATE IN A DIVIDEND SUBJECT TO THE PAYMENT OF THE PRIORITY DIVIDEND (AS DEFINED IN THE ARTICLES).THE DIVIDEND AMOUNT TO BE PAID TO THE HOLDERS OF THE A ORDINARY SHARES IN ANY PARTICULAR FINANCIAL YEAR SHALL BE REDUCED BY AN AMOUNT EQUAL TO THE PRIORITY DIVIDEND TO THE EXTENT SUCH PRIORITY DIVIDEND WAS PAID TO THE HOLDERS OF THE B PREFERENCE SHARES IN THE SAME RELEVANT FINANCIAL YEAR THE A ORDINARY SHARES CARRY A RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL SUBJECT TO THE ORDER OF PRIORITY AND OTHERWISE SET OUT IN THE ARTICLES. THE A ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	45000
	ORDINARY	Aggregate nominal value:	27000

Currency: **GBP**

Prescribed particulars

THE B ORDINARY SHARES CARRY ONE VOTE PER HOLDER ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL OR AS OTHERWISE SET OUT IN THE ARTICLES. THE B ORDINARY SHARES CARRY A RIGHT TO PARTICIPATE IN A DIVIDEND, SUBJECT TO THE PAYMENT OF THE PRIORITY DIVIDEND (AS DEFINED IN THE ARTICLES). THE B ORDINARY SHARES CARRY A RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL SUBJECT TO THE ORDER OF PRIORITY AND OTHERWISE SET OUT IN THE ARTICLES. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	540532
	PREFERENCE	Aggregate nominal value:	54053.2

Currency: **GBP**

Prescribed particulars

THE A PREFERENCE SHARES DO NOT CARRY A RIGHT TO VOTE. THE A PREFERENCE SHARES DO NOT CARRY A RIGHT TO PARTICIPATE IN DIVIDEND. THE A PREFERENCE SHARES CARRY A RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL SUBJECT TO THE ORDER OF PRIORITY AND OTHERWISE SET OUT IN THE ARTICLES. THE A PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	100
	PREFERENCE	Aggregate nominal value:	10

Currency: **GBP**

Prescribed particulars

THE B PREFERENCE SHARES DO NOT CARRY A RIGHT TO VOTE. THE B PREFERENCE SHARES CARRY A PRO RATA RIGHT TO A PRIORITY DIVIDEND EQUAL TO 25 PER CENT OF COMPANY'S PRETAX PROFITS PER FINANCIAL YEAR (AS DEFINED IN THE ARTICLES) TO BE PAID ANNUALLY AFTER THE PRIORITY DATE (AS DEFINED THE IN THE ARTICLES). THE B PREFERENCE SHARES CARRY A RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL SUBJECT TO THE ORDER OF PRIORITY AND OTHERWISE SET OUT IN THE ARTICLES. THE B PREFERENCE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3268368
		Total aggregate nominal value:	349336.8
		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.