Return of Allotment of Shares


## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

| Class of Shares: | ORDINARY <br> GBP |
| :--- | :--- |
| Currency: | Go shares allotted other than for cash |
| Class of Shares: | A ORDINARY |
| Currency: | GBP |

No shares allotted other than for cash
Class of Shares: A ORDINARY
Currency: GBP

No shares allotted other than for cash
Class of Shares: ORDINARY
Currency:
GBP

Number allotted 2934
Nominal value of each share 1
Amount paid: 228.96
Amount unpaid: 0

Number allotted 2728
Nominal value of each share 1
Amount paid: 183.168
Amount unpaid: 0

Number allotted 510
Nominal value of each share 1
Amount paid: 228.96
Amount unpaid: 0

Number allotted 1173
Nominal value of each share 1

Amount unpaid:
0
No shares allotted other than for cash

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 4988 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 4988 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| INCOME: THE PROFITS OF THE COMPANY SHALL BE |  |  |  |
| HOLDERS OF ALL SHARES. CAPITAL: ENTITLED TO AN AMOUNT EQUAL TO THE AMOUNT |  |  |  |


| Class of Shares: | ORDINARY | Number allotted | 10607 |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Aggregate nominal value: | 10607 |

Prescribed particulars
INCOME: THE PROFITS OF THE COMPANY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ALL SHARES. CAPITAL: FOLLOWING DISTRIBUTION OF THE AMOUNT PAID UP ON THE A ORDINARY SHARES, ANY SURPLUS REMAINING WILL BE PAID PRO RATA TO THE HOLDERS OF ALL SHARES. VOTING: ON A SHOW OF HANDS EACH MEMBERS HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. THE SHARES ARE NON-REDEEMABLE.

| Class of Shares: | B | Number allotted | 485 |
| :---: | :---: | :---: | :---: |
|  | GROWTH | Aggregate nominal value: | 485 |
|  | SHARE |  |  |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| NOT ENTITLED TO PARTICIPATE |  | IDENDS OR OTHER | TRIBU |
| VOTING.RETURN OF CAPITAL PARI |  | WITH A SHARES.SURPL | TO NO |
| SHARES ONLY UP TO HURDLE VALUE.PARI PASSU OVER HURDLE VALUE.SAME ON SALE |  |  |  |
| OR FLOTATION. |  |  |  |

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | $\mathbf{1 6 0 8 0}$ |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | $\mathbf{1 6 0 8 0}$ |  |
|  | Total aggregate amount unpaid: | $\mathbf{0}$ |  |
|  |  |  |  |

## Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.

