

**Return of Allotment of Shares**Company Name: **REGENERATE NEWCASTLE ASSET CO LIMITED**Company Number: **11459984**Received for filing in Electronic Format on the: **03/10/2018**

X7FT84GP

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
24/08/2018

Class of Shares:	A ORDINARY	Number allotted	249994
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	166663
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	250000
	ORDINARY	Aggregate nominal value:	250000

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE ONE VOTE PER SHARE. ANY PROFITS (AND ASSETS ON RETURN OF CAPITAL) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES, PARI PASSU. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	166667
	ORDINARY	Aggregate nominal value:	166667

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE ONE VOTE PER SHARE. ANY PROFITS (AND ASSETS ON RETURN OF CAPITAL) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES, PARI PASSU. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	416667
		Total aggregate nominal value:	416667
		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.