



Return of Allotment of Shares

Company Name: **NEWTON PROPERTY MANAGEMENT LTD.**

Company Number: **SC224378**



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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
01/04/2019

Class of Shares:	ORDINARY F	Number allotted	2
	SHARE	Nominal value of each share	2
Currency:	GBP	Amount paid:	0
		Amount unpaid:	2

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	111390
	ORDINARY	Aggregate nominal value:	111390

Currency: **GBP**

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. VOTING RIGHTS - EACH SHARE BEING ENTITLED TO ONE VOTE 3. RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.

Class of Shares:	B	Number allotted	100
	ORDINARY	Aggregate nominal value:	100

Currency: **GBP**

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. NO VOTING RIGHTS ATTACHED 3. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.

Class of Shares:	C	Number allotted	100
	ORDINARY	Aggregate nominal value:	100

Currency: **GBP**

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. NO VOTING RIGHTS ATTACHED 3. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.

Class of Shares:	D	Number allotted	75
	ORDINARY	Aggregate nominal value:	75

Currency: **GBP**

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. NO VOTING RIGHTS ATTACHED 3. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	2
	F	Aggregate nominal value:	2
	SHARE		

Currency: **GBP**

Prescribed particulars

THE COMPANY AND THE SELLER AGREE, THAT ON THE LAST SHARE SALE TRENCH DATE THE LAST 'A' SHARE SHALL BE RECLASSIFIED AS AN 'F' CLASS SHARE. THESE SHARES WILL HAVE NO VOTING OR DIVIDEND RIGHTS AND WILL HAVE A FIXED VALUE OF £150,000 IN TOTAL FOR BOTH SHARES, WHICH IS PAYABLE UPON THE COMPANY BEING SOLD TO A THIRD PARTY FOR A TOTAL SUM OF £6M OR MORE. IF THIS IS EFFECTED MORE THAN TEN YEARS, AFTER THE DATE OF EXECUTION OF THIS AGREEMENT, THEN THE VALUE WILL INCREASE BY 10% (£15,000) AND THEREAFTER ON A PRO RATA RATE OF 1% PER ANNUM OR PART THEREOF UP TO 20 YEARS, THEREAFTER THE VALUE WOULD REMAIN FIXED. THE COMPANY HAS THE OPTION TO PURCHASE THE 'F' SHARE AT ANY TIME ON OR AFTER THE PURCHASE OF THE LAST TRANCHE OF SHARES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	111667
		Total aggregate nominal value:	111667
		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.