

**Return of Allotment of Shares**Company Name: **Rigmar Group (Holdings) Limited**Company Number: **SC483951**

X790K0JF

Received for filing in Electronic Format on the: **27/06/2018****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>25/06/2018</b>	<b>25/06/2018</b>

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>442</b>
	<b>SHARES</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1000.7859</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>10964</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10964</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>2680</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2680</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>550</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>550</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>M1</b>	Number allotted	<b>1718</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>1718</b>

Currency: **GBP**

Prescribed particulars

**(A) DIVIDENDS - THE M1 SHARES HAVE NO DIVIDEND RIGHTS (B) RETURN OF CAPITAL - THE M1 SHARES HAVE NO RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING**

UP) UNTIL THE TOTAL PROCEEDS EXCEED THE M1 HURDLE RATE. (C) VOTING - THE M1 SHARES DO NOT HAVE ANY VOTING RIGHTS (D) REDEMPTION - THE M1 SHARES CONFER NO RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>M2</b>	Number allotted	<b>743</b>
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<b>SHARES</b>	Aggregate nominal value:	<b>743</b>
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Currency:	<b>GBP</b>
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Prescribed particulars

(A) DIVIDENDS - THE M2 SHARES HAVE NO DIVIDEND RIGHTS (B) RETURN OF CAPITAL - THE M2 SHARES HAVE NO RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) UNTIL THE TOTAL PROCEEDS EXCEED THE M2 HURDLE RATE. (C) VOTING - THE M2 SHARES DO NOT HAVE ANY VOTING RIGHTS (D) REDEMPTION - THE M2 SHARES HAVE A LIMITED RIGHT OF REDEMPTION THAT SUBSISTS FOR 90 DAYS FROM THE DATE OF ISSUE OTHERWISE THEY CONFER NO RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>3443</b>
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<b>SHARES</b>	Aggregate nominal value:	<b>3443</b>
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Currency:	<b>GBP</b>
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Prescribed particulars

(A) DIVIDENDS - FULL DIVIDEND RIGHTS, PARI PASSU WITH A SHARES, B SHARES AND C SHARES (B) RETURN OF CAPITAL- PRIORITY RIGHT UP TO THE AMOUNT PAID UP (C) VOTING- FULL VOTING RIGHTS, PARI PASSU WITH A SHARES, B SHARES AND D SHARES. (D) REDEMPTION-NO REDEMPTION RIGHTS

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>20098</b>
		Total aggregate nominal value:	<b>20098</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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