

Return of Allotment of Shares

Company Name: Ampersand Associates Limited

Company Number: 02546254

Received for filing in Electronic Format on the: 14/06/2016

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 03/05/2016

Class of Shares: ORDINARY B Number allotted 20

Currency: GBP Nominal value of each share 5

Amount paid: 5

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 9520

Currency: GBP Aggregate nominal value: 9520

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: ORDINARY Number allotted 20

B Aggregate nominal value: 100

Currency: GBP Amount paid per share 5

Amount unpaid per share 0

Prescribed particulars

NON VOTING

Statement of Capital (Totals)

Currency: GBP Total number of shares: 9540

Total aggregate nominal value: 9620

Authorisation

Authenticated

This form was authorised by one of the following:

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