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CHFP036

Please do not write in this margin **COMPANIES FORM No. 88(3)**

Particulars of a contract relating to shares allotted as fully or partly paid up otherwise than in cash 88(3)

Pursuant to section 88(3) of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering Note This form is only for use when the contract has not been reduced to writing

To the R	egistrar of	Companies
(Address	overleaf)	

For official use	Company number	
	5521012	
L_ L		

Please do not write in the space below For inland Revenue use only

The particulars must be stamped with the same stamp duty as would have been payable if the contract had been reduced to writing. A reduced rate of ad valorem duty may be available if this form is properly certified at the appropriate amount.

Name of company

 insert full name of company

*	CHELTON	LIMITED		
1	·			

gives the following particulars of a contract which has not been reduced to writing

1 The number of shares allotted as fully or partly paid up otherwise than in cash	98

2 The nominal value of each such share	£

3a The amount of such nominal value to be considered as paid up on each share otherwise than in cash	£	1
b The value of each share allotted i e the nominal value and any premium	£	1

c The amount to be considered as paid up in respect of b

4 If the consideration for the allotment of such shares is services, or any consideration other than that mentioned below in 8, state the nature and amount of such consideration, and the number of shares allotted

Presenter's name address and reference (if any)

First Corporate 16 Churchill Way Cardiff CF10 2DX

Tel 029 2022 9080

For official Use (02/06) Capital Section





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5	If the allotment is a bonus issue, state the amount of reserves capitalised in respect of this issue	£	98
6	If the allotment is made in consideration of the release of a debt, e.g., a director's loan account, state the amount released	£	
7	If the allotment is made in connection with the conversion of loan stock, state the amount of stock converted in respect of this issue	£	
8	If the allotment is made in satisfaction or part satisfaction purchase price of property, give below	of the	
а	brief description of property		
			:
	full particulars of the manner in which the ourchase price is to be satisfied	£	р
,	Amount of consideration payable in cash or bills		
	Amount of consideration payable in debentures, etc Amount of consideration payable in shares		
'	Amount of consideration payable in shares		
	Liabilities of the vendor assumed by the purchaser		
	Amount due on mortgages of freeholds and/or		
1	easeholds including interest to date of sale		
ı	Hire purchase etc debts in respect of goods acquired		
ı	Other liabilities of the vendor,		
	Any other consideration		
ı			

Please do not write in this margin

 Where such properties are sold subject to mortgage, the gross value should be shown 9 Give full particulars in the form of the following table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads

£

Legal estates in freehold property and fixed plant and machinery and other fixtures thereon*

Legal estates in leasehold property*

Fixed plant and machinery on leasehold property (including tenants', trade and other fixtures)

Equitable interests in freehold or leasehold property*

Loose plant and machinery, stock-in-trade and other chattels (plant and machinery should not be included under this head unless it was in actual state of severance on the date of the sale)

Goods, wares and merchandise subject to hire purchase or other agreements (written down value)

Goodwill and benefit of contracts

Patents, designs, trademarks, licences, copyrights, etc

Book and other debts

Cash in hand and at bank on current account, bills, notes,

etc

Signed

Cash on deposit at bank or elsewhere

Shares, debentures and other investments

Other property

‡ Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

§ This certificate must be signed Designation ‡

Date

- Secretary 17/03/08

Certificate of value §

It is certified that the transaction effected by the contract does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £

as well as by an officer of the company

by the persons to whom the shares

have been allotted,

Signed

Date

Signed

Date

Page 3