

Return of Allotment of Shares

Company Name: SP MARKET LIMITED

Company Number: 06845733

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A09DATA

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 03/11/2016

Class of Shares: A ORDINARY Number allotted 871

Currency: GBP Nominal value of each share 0.01

Amount paid: 459.24

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 10871

ORDINARY Aggregate nominal value: 108.71

SHARES

Currency: GBP

Prescribed particulars

EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE A AND B SHARES RANK PARI PASS IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARES. THE A SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT A GENERAL MEETING AND THE RIGHT TO PARTICIPATE IN A DIVIDEND. ON A SHARE SALE OR RETURN OF SURPLUS ASSETS AFTER AN ASSET SALE, THE DISTRIBUTION SHALL FIRST BE MADE TO THE B SHARES WHICH WERE SOLD AT A PRICE EQUAL TO THE ISSUE PRICE, SECONDLY TO THE HOLDERS OF THE A AND B SHARES PRO RATA TO THE NUMBER HELD AS IF THEY WERE THE SAME CLASS. THE A SHARES HAVE NO RIGHTS OF REDEMPTION.

Class of Shares: B Number allotted 2195

ORDINARY Aggregate nominal value: 21.95

SHARES

Currency: GBP

Prescribed particulars

EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE A AND B SHARES RANK PARI PASS IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARES. THE B SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT A GENERAL MEETING AND THE RIGHT TO PARTICIPATE IN A DIVIDEND. ON A SHARE SALE OR RETURN OF SURPLUS ASSETS AFTER AN ASSET SALE, THE DISTRIBUTION SHALL FIRST BE MADE TO THE B SHARES WHICH WERE SOLD AT A PRICE EQUAL TO THE ISSUE PRICE, SECONDLY TO THE HOLDERS OF THE A AND B SHARES PRO RATA TO THE NUMBER HELD AS IF THEY WERE THE SAME CLASS. THE B SHARES HAVE NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 13066

Total aggregate nominal value: 130.66

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.