

**Return of Allotment of Shares**Company Name: **ADLUDIO LIMITED**Company Number: **08227542**Received for filing in Electronic Format on the: **16/01/2017**

X5Y8MFOH

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
09/01/2017

Class of Shares:	ORDINARY	Number allotted	19029
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	15.723
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	PREFERENCE	Number allotted	44520
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	15.723
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	PREFERENCE	Number allotted	24448
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	12.578
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	121924
Currency:	GBP	Aggregate nominal value:	1219.24

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS; EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY; THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	42901
Currency:	GBP	Aggregate nominal value:	429.01

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of Shares:	PREFERENCE	Number allotted	19251
Currency:	GBP	Aggregate nominal value:	192.51

Prescribed particulars

1. AS REGARDS VOTING RIGHTS, EACH SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING AND (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, AND SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND ON A POLL, HAVE ONE VOTE PER SHARE OF WHICH HE IS THE HOLDER. 2. UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL FOR ANY REASON (WHETHER FOLLOWING THE SALE OF ALL OR SUBSTANTIALLY OF THE COMPANY'S ASSETS OR THE GRANTING OF AN EXCLUSIVE LICENCE OVER ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S KEY INTELLECTUAL PROPERTY BY THE COMPANY BUT OTHER THAN ANY CONVERSION, REDEMPTION, SHARE BUY-BACK OR PAYMENT OF DIVIDEND) OR UPON A SALE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, OR THE PROCEEDS OF ANY SALE, SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) AS FOLLOWS: A. FIRSTLY IN PAYING TO THE HOLDERS OF

PREFERENCE SHARES IN PRIORITY TO ANY OTHER CLASSES OF SHARES AN AMOUNT PER SHARE HELD EQUAL TO THE ISSUE PRICE IN RESPECT OF THE PREFERENCE SHARES HELD BY EACH OF THEM, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE THE REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES PRO-RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERENCE SHARES; B. THEREAFTER: I. IF THERE ARE SUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE FOR ALL ORDINARY SHAREHOLDERS TO RECEIVE AT LEAST THE AGGREGATE ISSUE PRICE PAID IN RESPECT OF THE ORDINARY SHARES HELD BY EACH OF THEM, THEN THE REMAINING SURPLUS ASSETS OR THE PROCEEDS OF THE SALE SHALL BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; II. IF THERE ARE INSUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE FOR ALL ORDINARY SHAREHOLDERS TO RECEIVE THE AGGREGATE ISSUE PRICE PAID IN RESPECT OF THE ORDINARY SHARES HELD BY EACH OF THEM, THEN THE REMAINING SURPLUS ASSETS OR THE PROCEEDS OF THE SALE SHALL BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE AGGREGATE ISSUE PRICE PAID BY EACH ORDINARY SHAREHOLDER IN RESPECT OF THE ORDINARY SHARES HELD BY THEM. 3. ALL SHARES RANK PARI PASSU AS RESPECT DIVIDEND DISTRIBUTIONS. 4. THE PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	5522
Currency:	GBP	Aggregate nominal value:	55.22

Prescribed particulars

1. AS REGARDS VOTING RIGHTS, EACH SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING AND (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, AND SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND ON A POLL, HAVE ONE VOTE PER SHARE OF WHICH HE IS THE HOLDER. 2. UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL FOR ANY REASON (WHETHER FOLLOWING THE SALE OF ALL OR SUBSTANTIALLY OF THE COMPANY'S ASSETS OR THE GRANTING OF AN EXCLUSIVE LICENCE OVER ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S KEY INTELLECTUAL PROPERTY BY THE COMPANY BUT OTHER THAN ANY CONVERSION, REDEMPTION, SHARE BUY-BACK OR PAYMENT OF DIVIDEND) OR UPON A SALE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, OR THE PROCEEDS OF ANY SALE, SHALL

BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) AS FOLLOWS: A. FIRSTLY IN PAYING TO THE HOLDERS OF PREFERENCE SHARES IN PRIORITY TO ANY OTHER CLASSES OF SHARES AN AMOUNT PER SHARE HELD EQUAL TO THE ISSUE PRICE IN RESPECT OF THE PREFERENCE SHARES HELD BY EACH OF THEM, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE THE REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES PRO-RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERENCE SHARES; B. THEREAFTER: I. IF THERE ARE SUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE FOR ALL ORDINARY SHAREHOLDERS TO RECEIVE AT LEAST THE AGGREGATE ISSUE PRICE PAID IN RESPECT OF THE ORDINARY SHARES HELD BY EACH OF THEM, THEN THE REMAINING SURPLUS ASSETS OR THE PROCEEDS OF THE SALE SHALL BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; II. IF THERE ARE INSUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE FOR ALL ORDINARY SHAREHOLDERS TO RECEIVE THE AGGREGATE ISSUE PRICE PAID IN RESPECT OF THE ORDINARY SHARES HELD BY EACH OF THEM, THEN THE REMAINING SURPLUS ASSETS OR THE PROCEEDS OF THE SALE SHALL BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE AGGREGATE ISSUE PRICE PAID BY EACH ORDINARY SHAREHOLDER IN RESPECT OF THE ORDINARY SHARES HELD BY THEM. 3. ALL SHARES RANK PARI PASSU AS RESPECT DIVIDEND DISTRIBUTIONS. 4. THE PREFERENCE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	189598
		Total aggregate nominal value:	1895.98
		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.



Companies House

COMPANY NAME: ADLUDIO LIMITED

COMPANY NUMBER: 08227542

A second filed SH01 was registered on 19/12/2019.