

SH01(ef)

Return of Allotment of Shares

Company Name

UK TRUST LOANS LTD

Company Number

08290762

Received for filing in Electronic Format on the 07/01/2015

Shares Allotted (including bonus shares)

Date or period during which

From

To

shares are allotted

15/05/2013

08/10/2014

Class of Shares:

"B" SHARES

Number allotted

22

Currency

GBP

Nominal value of each share

1

Amount paid

22

Amount unpaid

0

No shares allotted other than for cash



Statement of Capital (Share Capital)

Class of Shares: "A" Number allotted 1440

SHARE Aggregate nominal value 1440

Currency GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

EACH "A" SHARE IN THE COMPANY SHALL CARRY THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. EACH "A" SHARE IN THE COMPANY SHALL CARRY THE RIGHT TO PARTICIPATE IN DIVIDENDS. EACH "A" SHARE IN THE COMPANY SHALL CARRY THE RIGHT TO PARTICIPATE IN A RETURN ON CAPITAL. THE "A" SHARES ARE NOT REDEEMABLE.

Class of Shares: "B" Number allotted 22

SHARES Aggregate nominal value 22

Currency GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

"B" SHARES SHALL CARRY NO RIGHTS TO RECEIVE NOTICE OF, ATTEND, SPEAK AT OR VOTE AT GENERAL MEETINGS OF THE COMPANY. "B" SHARES SHALL CARRY NO RIGHTS TO PARTICIPATE IN DIVIDENDS. "B" SHARES SHALL CARRY RIGHTS TO PARTICIPATE IN A RETURN ON CAPITAL. "B" SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency

GBP

Total number of shares

1462

Total aggregate nominal value

1462

Authorisation

Authenticated

This form was authorised by one of the following

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



COMPANY NAME: UK TRUST LOANS LTD

COMPANY NUMBER: 08290762

A second filing SH01 was registered on 19/01/15.