

**Return of Allotment of Shares**Company Name: **CROSSCO (1337) PLC**Company Number: **08632552**Received for filing in Electronic Format on the: **11/03/2015**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>27/02/2015</b>	<b>27/02/2015</b>

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 6840****Nominal value of each share 0.00001****Amount paid: 0.75****Amount unpaid: 0.0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3065000</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>30.65</b>
		Amount paid per share	<b>0.00001</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, SAVE THAT, IRRESPECTIVE OF THE NUMBER OF SHARES HELD BY CF WOODFORD EQUITY INCOME FUND (OR ITS NOMINEE), IT WILL HOLD A MAXIMUM OF 19.5% OF THE VOTING RIGHTS IN THE COMPANY.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>6817000</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>68.17</b>
		Amount paid per share	<b>0.5</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>16529680</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>165.2968</b>
		Amount paid per share	<b>0.75</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, SAVE THAT, IRRESPECTIVE OF THE NUMBER OF SHARES HELD BY CF WOODFORD EQUITY INCOME FUND (OR ITS NOMINEE), IT WILL HOLD A MAXIMUM OF 19.5% OF THE VOTING RIGHTS IN THE COMPANY.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>50000</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>50000</b>
		Amount paid per share	<b>0.25</b>

Prescribed particulars

**THE SHARES DO NOT HOLD ANY VOTING RIGHTS**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>26461680</b>
		Total aggregate nominal value:	<b>50264.1168</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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