

**Return of Allotment of Shares**Company Name: **CROSSCO (1337) PLC**Company Number: **08632552**Received for filing in Electronic Format on the: **07/07/2015**

X4B3PPCQ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/03/2015	01/07/2015

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **7381764**Nominal value of each share **0.00001**Amount paid: **0.75**Amount unpaid: **0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

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

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.

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

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.

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

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.

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

Prescribed particulars

THE SHARES DO NOT HOLD ANY VOTING RIGHTS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	26461680
		Total aggregate nominal value:	50264.1168

Authorisation

Authenticated

This form was authorised by one of the following:

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