

**Return of Allotment of Shares**Company Name: **ADRIATICA HOLDING LTD**Company Number: **11070445**Received for filing in Electronic Format on the: **13/05/2019**

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Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From |
|--|-------------------|
| | 10/08/2018 |

| | | | |
|-------------------------|-----------------|-----------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 22234755 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

Non-cash consideration

S W M COSTRUZIONI 2 SRL IS BEING ALLOTTED 22234755 ORDINARY SHARES ON 10TH AUGUST 2018, IN CONSIDERATION FOR SHARES OF THE COMPANY "ASCOLI LTD" REGISTERED IN ENGLAND WITH NO. 11079811

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 22234855 |
| Currency: | GBP | Aggregate nominal value: | 22234855 |

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY ON TERMS OF A) VOTING RIGHTS WHEREAS ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON SHALL HAVE ONE VOTE AND ON POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS A HOLDERB) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONC) RIGHT TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 22234855 |
| | | Total aggregate nominal value: | 22234855 |
| | | 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.