

**Return of Allotment of Shares**Company Name: **STOCKDALE SECURITIES LIMITED**Company Number: **00762818**Received for filing in Electronic Format on the: **23/09/2016**

X5G5X568

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/09/2016

Class of Shares: E ORDINARYCurrency: **GBP**Number allotted **2442377**Nominal value of each share **0.0001**Amount paid: **0.000234**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	E	Number allotted	154846674
	ORDINARY	Aggregate nominal value:	15484.6674

Currency: **GBP**

Prescribed particulars

DIVIDENDS, VOTING RIGHTS AND THE RIGHTS TO CAPITAL DISTRIBUTIONS RANK PARI PASSU WITH THE A ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	17815529
Currency:	GBP	Aggregate nominal value:	17815529

Prescribed particulars

EACH ORDINARY SHARE: (A) CARRIES ONE VOTE; (B) RANKS PARI PASSU WITH ANY OTHER ORDINARY SHARES AS TO RIGHTS: (I) AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (II) AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	1559984735
	ORDINARY	Aggregate nominal value:	155998.4735

Currency: **GBP**

Prescribed particulars

-EACH ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE AND ONE VOTE PER SHARE ON A POLL. - RIGHT TO PARTICIPATE IN ANY DIVIDEND PAID BY THE COMPANY ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES ON WHICH THE DIVIDEND IS PAID. -RIGHT TO PARTICIPATE IN PROPORTION TO THE AMOUNT PAID UP ON THEM IN RESPECT OF ANY CAPITAL CONTRIBUTION AND ON A WINDING-UP. - NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1732646938
		Total aggregate nominal value:	17987012.1409
		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.