

Return of Allotment of Shares

Company Name: P.M.S. Diecasting Limited

Company Number: 01359427



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X69K1HCU

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/05/2017 05/06/2017

Class of Shares: ORDINARY Number allotted 127194

SHARES 10P Nominal value of each share 0.1

Currency: GBP Amount paid: 0.75

Amount unpaid: 0.0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 47815

SHARES 10P Nominal value of each share 0.1

Currency: GBP Amount paid: 0.0

Amount unpaid: 0.75

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 47815

SHARES Aggregate nominal value: 4781.5

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 3338780

SHARES Aggregate nominal value: 333878

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 100

SHARES Aggregate nominal value: 10

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 303

SHARES Aggregate nominal value: 30.3

10P

Currency: GBP

Class of Shares: ORDINARY Number allotted 320

SHARES Aggregate nominal value: 32

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 2886

SHARES Aggregate nominal value: 288.6

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 3408

SHARES Aggregate nominal value: 340.8

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 1654

SHARES Aggregate nominal value: 165.4

10P

Currency: GBP

Class of Shares: ORDINARY Number allotted 128500

SHARES Aggregate nominal value: 12850

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 348122

SHARES Aggregate nominal value: 34812.2

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 3800

SHARES Aggregate nominal value: 380

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 3557

SHARES Aggregate nominal value: 355.7

10P

Currency: GBP

Class of Shares: ORDINARY Number allotted 1600

SHARES Aggregate nominal value: 160

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 3000

SHARES Aggregate nominal value: 300

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 600

SHARES Aggregate nominal value: 60

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Class of Shares: ORDINARY Number allotted 250

SHARES Aggregate nominal value: 25

10P

Currency: GBP

Class of Shares: ORDINARY Number allotted 127194

SHARES Aggregate nominal value: 12719.4

10P

Currency: GBP

Prescribed particulars

ENTITLED TO VOTE IN ALL NORMAL CIRCUMSTANCES. NOT REDEEMABLE. ENTITLED TO A DIVIDEND AND CAPITAL DISRIBUTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 4011889

Total aggregate nominal value: 401188.9

Total aggregate amount unpaid: 35861.25

Authorisation

Authenticated

This form was authorised by one of the following:

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