



## Return of Allotment of Shares

Company Name: **Ormerod Rutter Private Client Services Limited**

Company Number: **03753140**



Received for filing in Electronic Format on the: **01/06/2016**

X588V8VL

### Shares Allotted (including bonus shares)

Date or period during which  
shares are allotted

From  
**18/04/2014**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>'E'</b>	Nominal value of each share	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

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>4</b>
	<b>'A'</b>	Aggregate nominal value:	<b>4</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>0.5</b>
		Amount unpaid per share	<b>0.5</b>

Prescribed particulars

**ORDINARY A SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. TO PARTICIPATE IN THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN SUCH AMOUNTS AND IN SUCH MANNER AS THE COMPANY MAY RESOLVE IN GENERAL MEETING; IN A WINDING UP OF THE ASSETS OF THE COMPANY 60% OF THE PROCEEDS SHALL BE EMPLOYED IN PAYING HOLDERS OF THE B SHARES, THEREAFTER ANY PROCEEDS SHALL NEXT BE EMPLOYED IN PAYING THE HOLDERS OF THE C, D,E AND F SHARES AT PAR VALUE AND ANY REMAINING ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>'B'</b>	Aggregate nominal value:	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>1</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**ORDINARY B SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. TO PARTICIPATE IN THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN SUCH AMOUNTS AND IN SUCH MANNER AS THE COMPANY MAY RESOLVE IN GENERAL MEETING; IN A WINDING UP OF THE ASSETS OF THE COMPANY 60% OF THE PROCEEDS SHALL BE EMPLOYED IN PAYING HOLDERS OF THE B SHARES, THEREAFTER ANY PROCEEDS SHALL NEXT BE EMPLOYED IN PAYING THE HOLDERS OF THE C, D,E AND F SHARES AT PAR VALUE AND ANY REMAINING ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES. I**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>'C'</b>	Aggregate nominal value:	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>1</b>

## Prescribed particulars

**ORDINARY C SHARES ARE NOT ENTITLED TO RECEIVE NOTICE, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. UNLESS AGREED BY THE HOLDERS OF THE A SHARES, THE HOLDERS OF THE C SHARES SHALL NOT BE ENTITLED TO ANY DIVIDENDS IN RESPECT OF THEIR HOLDING OF C SHARES. IN A WINDING UP OF THE ASSETS OF THE COMPANY 60% OF THE PROCEEDS SHALL BE EMPLOYED IN PAYING HOLDERS OF THE B SHARES, THEREAFTER ANY PROCEEDS SHALL NEXT BE EMPLOYED IN PAYING THE HOLDERS OF THE C, D,E AND F SHARES AT PAR VALUE AND ANY REMAINING ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>'D'</b>	Aggregate nominal value:	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>1</b>
		Amount unpaid per share	<b>0</b>

## Prescribed particulars

**ORDINARY D SHARES ARE NOT ENTITLED TO RECEIVE NOTICE, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. UNLESS AGREED BY THE HOLDERS OF THE A SHARES, THE HOLDERS OF THE C SHARES SHALL NOT BE ENTITLED TO ANY DIVIDENDS IN RESPECT OF THEIR HOLDING OF D SHARES. IN A WINDING UP OF THE ASSETS OF THE COMPANY 60% OF THE PROCEEDS SHALL BE EMPLOYED IN PAYING HOLDERS OF THE B SHARES, THEREAFTER ANY PROCEEDS SHALL NEXT BE EMPLOYED IN PAYING THE HOLDERS OF THE C, D,E AND F SHARES AT PAR VALUE AND ANY REMAINING ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>'E'</b>	Aggregate nominal value:	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>1</b>
		Amount unpaid per share	<b>0</b>

## Prescribed particulars

**ORDINARY E SHARES ARE NOT ENTITLED TO RECEIVE NOTICE, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. UNLESS AGREED BY THE HOLDERS OF THE A SHARES, THE HOLDERS OF THE C SHARES SHALL NOT BE ENTITLED TO ANY DIVIDENDS IN RESPECT OF THEIR HOLDING OF D SHARES. IN A WINDING UP OF THE ASSETS OF THE**

**COMPANY 60% OF THE PROCEEDS SHALL BE EMPLOYED IN PAYING HOLDERS OF THE B SHARES, THEREAFTER ANY PROCEEDS SHALL NEXT BE EMPLOYED IN PAYING THE HOLDERS OF THE C, D,E AND F SHARES AT PAR VALUE AND ANY REMAINING ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>8</b>
		Total aggregate nominal value:	<b>8</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.