



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X2BRHJQI

Company Name: CARISBROOKE SHIPPING HOLDINGS LIMITED

Company Number: 03783705

Received for filing in Electronic Format on the: 02/07/2013

Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
30/09/2012

Class of shares	A ORDINARY	<i>Number allotted</i>	12400
		<i>Nominal value of each share</i>	1
<i>Currency</i>	GBP	<i>Amount paid</i>	9.15
		<i>Amount unpaid</i>	82.35

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	487600
		<i>Aggregate nominal value</i>	487600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) THE SHARES SHALL CONFER VOTING RIGHTS B) THE SHARES SHALL CONFER RIGHTS TO A DIVIDEND SUBJECT TO THE APPROVAL OF THE DIRECTORS C) THE SHARES SHALL CONFER RIGHTS TO A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) D) THE SHARES ARE NOT REDEEMABLE

Class of shares	A ORDINARY	<i>Number allotted</i>	12400
		<i>Aggregate nominal value</i>	113460
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.15
		<i>Amount unpaid per share</i>	82.35

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	500000
		<i>Total aggregate nominal value</i>	601060

Authorisation

Authenticated

This form was authorised by one of the following:

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