

**Return of Allotment of Shares**Company Name: **Bactest Limited**Company Number: **04145482**Received for filing in Electronic Format on the: **15/03/2016**

X52S6MFT

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>10/10/2015</b>	<b>10/10/2015</b>

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>4813</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>80.0</b>
		Amount unpaid:	<b>0.0</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>A</b>	Number allotted	<b>11886</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>118.86</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>60</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION RIGHTS OF PRIORITY PAYMENT (ONLY ON A SALE) OF AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ORIGINAL PURCHASE PRICE PAID TOGETHER WITH ANY DIVIDEND ARREARS IN RESPECT THEREOF, PROVIDED THAT IF THERE ARE INSUFFICIENT PROCEEDS TO PAY THE AMOUNTS PER A ORDINARY SHARE EQUAL TO THE ORIGINAL PURCHASE PRICE, THE REMAINING PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES WITH THE BALANCE OF THE SURPLUS ASSETS (IF ANY, FOLLOWING THE SECOND PRIORITY PAYMENTS TO THE ORDINARY SHAREHOLDERS) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A ORDINARY SHARES AND THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>13425</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>134.25</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>70</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION RIGHTS OF PRIORITY PAYMENT (ONLY ON A SALE) OF AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ORIGINAL PURCHASE PRICE PAID TOGETHER WITH ANY DIVIDEND ARREARS IN RESPECT THEREOF, PROVIDED THAT IF THERE ARE INSUFFICIENT PROCEEDS TO PAY THE AMOUNTS PER A ORDINARY SHARE EQUAL TO THE ORIGINAL PURCHASE PRICE, THE REMAINING PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES WITH THE BALANCE OF THE SURPLUS ASSETS (IF ANY,

**FOLLOWING THE SECOND PRIORITY PAYMENTS TO THE ORDINARY SHAREHOLDERS) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A ORDINARY SHARES AND THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>3122</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>31.22</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>80</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION RIGHTS OF PRIORITY PAYMENT (ONLY ON A SALE) OF AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ORIGINAL PURCHASE PRICE PAID TOGETHER WITH ANY DIVIDEND ARREARS IN RESPECT THEREOF, PROVIDED THAT IF THERE ARE INSUFFICIENT PROCEEDS TO PAY THE AMOUNTS PER A ORDINARY SHARE EQUAL TO THE ORIGINAL PURCHASE PRICE, THE REMAINING PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES WITH THE BALANCE OF THE SURPLUS ASSETS (IF ANY, FOLLOWING THE SECOND PRIORITY PAYMENTS TO THE ORDINARY SHAREHOLDERS) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A ORDINARY SHARES AND THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>12121</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>121.21</b>
		Amount paid per share	<b>0.01</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>667</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>6.67</b>
		Amount paid per share	<b>59.97</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2667</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>26.67</b>
		Amount paid per share	<b>59.99</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>18056</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>180.56</b>
		Amount paid per share	<b>60</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1625</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>16.25</b>
		Amount paid per share	<b>80</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4189</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>41.89</b>
		Amount paid per share	<b>91.8</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>990</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>9.9</b>
		Amount paid per share	<b>144.35</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>68748</b>
		Total aggregate nominal value:	<b>687.48</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.