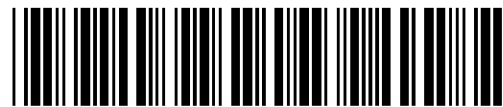




Return of Allotment of Shares

Company Name: **AJ BELL HOLDINGS LIMITED**

Company Number: **04503206**



Received for filing in Electronic Format on the: **05/01/2018**

X6X0V1QZ

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/12/2017

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	6
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	38654846
Currency:	GBP	Aggregate nominal value:	38654.846

Prescribed particulars

FULL VOTING RIGHTSRIGHTS TO RECEIVE DIVIDENDS AND PARTICIPATE IN DISTRIBUTIONSRIGHTS TO SHARE CAPITAL, INCLUDING ON A WINDING-UPNON-REDEEMABLE

Class of Shares:	0.1P B	Number allotted	158890
	NON-	Aggregate nominal value:	158.89
	VOTING		
	SHARES		

Currency: **GBP**

Prescribed particulars

NO DIVIDEND RIGHTSNO VOTING RIGHTSON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), OR EXIT THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE COMPANYNON-REDEEMABLE

Class of Shares:	0.1P C	Number allotted	194633
	NON-	Aggregate nominal value:	194.633
	VOTING		
	SHARES		

Currency: **GBP**

Prescribed particulars

NO DIVIDEND RIGHTSNO VOTING RIGHTSON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), OR EXIT THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS

**IN ACCORDANCE WITH ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE
COMPANYNON-REDEEMABLE**

Class of Shares:	0.1P D	Number allotted	275317
	NON-	Aggregate nominal value:	275.317
	VOTING		
	SHARES		

Currency: **GBP**

Prescribed particulars

**NO DIVIDEND RIGHTSNO VOTING RIGHTSON A RETURN OF ASSETS ON LIQUIDATION,
CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE
OF SHARES), OR EXIT THE ASSETS OF THE COMPANY REMAINING AFTER THE
PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS
IN ACCORDANCE WITH ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE
COMPANYNON-REDEEMABLE**

Class of Shares:	0.1P X	Number allotted	1085962
	ORDINARY	Aggregate nominal value:	1085.962
	NON-		
	VOTING		
	SHARES		

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTSDIVIDEND RIGHTSRIGHTS TO SHARE CAPITAL, INCLUDING ON A
WINDING-UPNON-REDEEMABLE**

Class of Shares:	A NON-	Number allotted	1280588
	VOTING	Aggregate nominal value:	1280.588
	ORDINARY		

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTSDIVIDEND RIGHTSRIGHTS TO SHARE CAPITAL, INCLUDING ON A
WINDING-UPNON-REDEEMABLE**

Class of Shares:	ORDINARY	Number allotted	75000
	NON-	Aggregate nominal value:	75
	VOTING		

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS
DIVIDEND RIGHTS
RIGHTS TO SHARE CAPITAL, INCLUDING ON A
WINDING-UP
NON-REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	41725236
		Total aggregate nominal value:	41725.236
		Total aggregate amount unpaid:	1272.441

Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

COMPANY NAME: AJ BELL HOLDINGS LIMITED

COMPANY NUMBER: 04503206

A second filed SH01 was registered on 12/04/2018