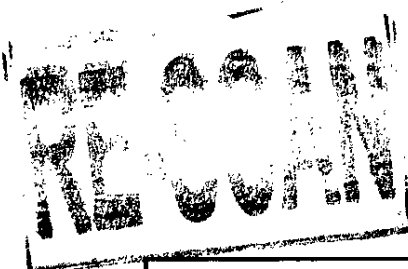




Companies House



SH01 (ef)

Return of Allotment of Shares

Company Name: **AJ BELL HOLDINGS LIMITED**

Company Number: **04503206**



X6XI21JE

Received for filing in Electronic Format on the: **12/01/2018**

Shares Allotted (including bonus shares)

Date or period during which shares are allotted From
12/12/2017

Class of Shares:	E NON-VOTING ORDINARY	Number allotted	931660
		Nominal value of each share	0.001
		Amount paid:	0.42
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	F NON-VOTING ORDINARY	Number allotted	203500
		Nominal value of each share	0.001
		Amount paid:	0.42
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	38679846
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Currency:	GBP	Aggregate nominal value:	38679.846
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Prescribed particulars

FULL VOTING RIGHTS RIGHTS TO RECEIVE DIVIDENDS AND PARTICIPATE IN DISTRIBUTIONS RIGHTS TO SHARE CAPITAL, INCLUDING ON A WINDING-UP NON-REDEEMABLE

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

SHARES

Currency:	GBP
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Prescribed particulars

NO DIVIDEND RIGHTS NO VOTING RIGHTS ON 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 COMPANY NON-REDEEMABLE

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

SHARES

Currency:	GBP
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Prescribed particulars

NO DIVIDEND RIGHTS NO VOTING RIGHTS ON 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 COMPANY NON-REDEEMABLE

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

Currency: GBP

Prescribed particulars

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

Class of Shares:	A NON-	Number allotted	1203665
	VOTING	Aggregate nominal value:	1203.665
	ORDINARY		

Currency: GBP

Prescribed particulars

NO VOTING RIGHTS DIVIDEND RIGHTS RIGHTS 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**

Class of Shares:	0.1 P E	Number allotted	931660
	NON-	Aggregate nominal value:	931.66
	VOTING		

SHARES

Currency: **GBP**

Prescribed particulars

**NO DIVIDEND RIGHTS
NO VOTING RIGHTS ON 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 COMPANY
NON-REDEEMABLE**

Class of Shares:	0.1 F	Number allotted	203500
	NON-	Aggregate nominal value:	203.5
	VOTING		

SHARES

Currency: **GBP**

Prescribed particulars

**NO DIVIDEND RIGHTS
NO VOTING RIGHTS ON 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 COMPANY NON-REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	42808473
		Total aggregate nominal value:	42808.473
		Total aggregate amount unpaid:	640.98

Authorisation

Authenticated

This form was authorised by one of the following:

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



COMPANY NAME: AJ BELL HOLDINGS LIMITED
COMPANY NUMBER: 04503206

A second filed SH01 was registered on 14/05/2018.