



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X168BDBC

Company Name: PMF-2, LTD

Company Number: 05035199

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Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From</i>	<i>To</i>
		05/03/2012	05/03/2012
Class of shares	REDEEMABLE	<i>Number allotted</i>	1970128
		<i>Nominal value of each share</i>	1
<i>Currency</i>	EUR	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

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

Prescribed particulars

THE ORDINARY SHARE SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING. THE ORDINARY SHARE SHALL HAVE FULL RIGHTS IN RESPECT OF INCOME DISTRIBUTION THE ORDINARY SHARE SHALL HAVE FULL RIGHTS IN RESPECT OF CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE ORDINARY SHARE IS NOT REDEEMABLE.

Class of shares	REDEEMABLE	<i>Number allotted</i>	12023178
		<i>Aggregate nominal value</i>	12023178
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE SHARES SHALL HAVE FULL RIGHTS IN REPECT OF VOTING. THE REDEEMABLE SHARES ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY AND THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME. THE REDEEMABLE SHARES ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY AND IN THE EVENT OF A WINDING UP OF THE COMPANY. THE REDEEMABLE SHARES MAY BE REDEEMED AT THE OPTION OF THE COMPANY, WITH THE COMPANY GIVING NO LESS THAN 1 MONTH'S NOTICE IN WRITING OF ITS INTENTION TO REDEEM

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1
<i>Currency</i>	EUR	<i>Total number of shares</i>	12023178
		<i>Total aggregate nominal value</i>	12023178

Authorisation

Authenticated

This form was authorised by one of the following:

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