



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X2A90X1E

Company Name: SUSD ASSET MANAGEMENT (HOLDINGS) LIMITED

Company Number: 05535356

Received for filing in Electronic Format on the: 10/06/2013

Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
26/04/2013

Class of shares ORDINARY

Number allotted 1

*Nominal value of
each share* 15000

Currency GBP

Amount paid 15000.0

Amount unpaid 0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	247
		<i>Aggregate nominal value</i>	3705000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	54289.67
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE HAS A RIGHT TO ONE VOTE AND TO PARTICIPATE EQUALLY IN THE DISTRIBUTION OF DIVIDENDS. SHARES ALSO HAVE EQUAL RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL INCLUDING ON WINDING UP, AND NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	15000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	15000

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	248
		<i>Total aggregate nominal value</i>	3720000

Authorisation

Authenticated

This form was authorised by one of the following:

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