

Return of Allotment of Shares

Company Name: AQUALINER LIMITED

Company Number: 06109806

Received for filing in Electronic Format on the: 08/09/2015

X4FICX7F

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 25/08/2015

Class of Shares: ORDINARY Number allotted 1962500

Currency: GBP Nominal value of each share 0.0001

Amount paid: **0.4**

Amount unpaid: 0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 5000000

Currency: GBP Aggregate nominal value: 500

Amount paid per share 0.0001

Amount unpaid per share 0

Prescribed particulars

ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.

Class of Shares: ORDINARY Number allotted 3333332

Currency: GBP Aggregate nominal value: 333.3332

Amount paid per share 0.15

Amount unpaid per share 0

Prescribed particulars

ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.

Class of Shares: ORDINARY Number allotted 1154000

Currency: GBP Aggregate nominal value: 115.4

Amount paid per share 0.8

Amount unpaid per share 0

Prescribed particulars

ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.

Class of Shares: ORDINARY Number allotted 5381750

Currency: GBP Aggregate nominal value: 538.175

Amount paid per share 0.4

Prescribed particulars

ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 14869082

Total aggregate nominal value: 1486.9082

Authorisation

Authenticated

This form was authorised by one of the following:

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