

# **SH01** (ef)

## **Return of Allotment of Shares**



Company Name:

ELQ INVESTORS III LTD

Company Number: 06409661

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## Shares Allotted (including bonus shares)

Date or period during which From To02/07/2012 02/07/2012 shares are allotted

Class of shares	ORDINARY ?1.00	Number allotted	629966
		Nominal value of	1
		each share	
Currency	EUR	Amount paid	1
		Amount unpaid	0

No shares allotted other than for cash

## Statement of Capital (Share Capital)

Class of shares ORDINARY ?1.00 Number allotted 1

Aggregate nominal 1

value

Currency GBP Amount paid per share 1

Amount unpaid per share 0

#### Prescribed particulars

THE ORDINARY ?1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING. THE ORDINARY ? 1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF INCOME DISTRIBUTION. THE ORDINARY ? 1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE ORDINARY ?1.00 SHARES ARE NOT REDEEMABLE.

Class of shares ORDINARY ?1.00 Number allotted 2330376

Aggregate nominal 2330376

value

Currency EUR Amount paid per share 1

Amount unpaid per share 0

#### Prescribed particulars

THE ORDINARY ?1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING. THE ORDINARY ? 1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF INCOME DISTRIBUTION. THE ORDINARY ? 1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE ORDINARY ?1.00 SHARES ARE NOT REDEEMABLE.

Class of shares ORDINARY SEK1.00 Number allotted 22581436

Aggregate nominal 22581436

value

Currency SEK Amount paid per share 1

Amount unpaid per share 0

#### Prescribed particulars

THE ORDINARY SEK1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING. THE ORDINARY SEK1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF INCOME DISTRIBUTION. THE ORDINARY SEK1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE ORDINARY SEK1.00 SHARES ARE NOT REDEEMABLE.

Class of shares ORDINARY US\$1.00 Number allotted 516222

Aggregate nominal 516222

value

Currency USD Amount paid per share

Amount unpaid per share 0

Prescribed particulars

THE ORDINARY US\$1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING. THE ORDINARY US\$1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF INCOME DISTRIBUTION. THE ORDINARY US\$1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE ORDINARY US\$1.00 SHARES ARE NOT REDEEMABLE.

# Statement of Capital (Totals)

Currency	GBP	Total number of shares	1
		Total aggregate nominal value	1
Currency	EUR	Total number of shares	2330376
		Total aggregate nominal value	2330376
Currency	SEK	Total number of shares	22581436
		Total aggregate nominal value	22581436
Currency	USD	Total number of shares	516222
		Total aggregate nominal value	516222

## Authorisation

#### Authenticated

This form was authorised by one of the following:

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