

Return of Allotment of Shares

Company Name: AJ BELL CAPITAL LIMITED

Company Number: 06754551

Received for filing in Electronic Format on the: 26/09/2016

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 23/09/2016

Class of Shares: ORDINARY Number allotted 500000

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 852037

Currency: GBP Aggregate nominal value: 852037

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 100000

'A' Aggregate nominal value: 100000

Currency: GBP

Prescribed particulars

FULL VOTING RIGHTS. EQUAL PARTICIPATION IN DISTRIBUTION OF DIVIDENDS AND CAPITAL. NO REDEMPTION RIGHTS.

Class of Shares: ORDINARY Number allotted 2500

'B' Aggregate nominal value: 2500

Currency: GBP

Prescribed particulars

EQUAL PARTICIPATION IN DISTRIBUTION OF DIVIDENDS AND CAPITAL. NO REDEMPTION RIGHTS. NO VOTING RIGHTS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 954537

Total aggregate nominal value: 954537

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

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