

**Return of Allotment of Shares**Company Name: **CASTLEFIELD CAPITAL LIMITED**Company Number: **06942320**

X39Q5L42

Received for filing in Electronic Format on the: **10/06/2014****Shares Allotted (including bonus shares)**

Date or period during which
shares are allotted

From
01/06/2014

Class of Shares:	ORDINARY A	Number allotted	506764
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.2
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3045787
	A	Aggregate nominal value:	30457.87
Currency:	GBP	Amount paid per share	0.01
		Amount unpaid per share	0

Prescribed particulars

(A)ONE VOTE FOR EACH SHARE (B)NO RIGHT TO DIVIDEND UNTIL ACCRUALS OF PREFERENCE SHARES DIVIDENDS AND INTEREST ON ANY LOAN NOTES OUTSTANDING HAVE BEEN PAID, AND HAVE WRITTEN CONSENT OF NOT LESS THAN 50% IN NOMINAL VALUE OF PREFERENCE SHAREHOLDERS (C) ON ANY SALE/RETURN OF CAPITAL ORDINARY SHAREHOLDERS RECEIVE NOMINAL CAPITAL AFTER PREFERENCE SHAREHOLDERS HAVE RECEIVED CAPITAL AND ACCRUED DIVIDEND. IF ANY SURPLUS AFTER ORDINARY SHARE CAPITAL RETURNED, SURPLUS TO BE DISTRIBUTED BETWEEN A ORDINARY SHARES AND ANY B ORDINARY SHARES WHICH HAVE BEEN HELD LONGER THAN 5 YEARS

Class of Shares:	ORDINARY	Number allotted	180000
	B	Aggregate nominal value:	1800
Currency:	GBP	Amount paid per share	0.01
		Amount unpaid per share	0

Prescribed particulars

(A) ONE VOTE FOR EACH SHARE (B) NO RIGHT TO DIVIDEND UNTIL ACCRUALS OF PREFERENCE SHARE DIVIDENDS AND INTEREST ON ANY LOAN NOTES OUTSTANDING HAVE BEEN PAID, AND HAVE WRITTEN CONSENT OF NOT LESS THAN 50% OF PREFERENCE SHAREHOLDERS. (C) ON ANY SALE/RETURN OF CAPITAL, ORDINARY SHAREHOLDERS RECEIVE NOMINAL CAPITAL AFTER PREFERENCE SHAREHOLDERS HAVE RECEIVED CAPITAL AND ACCRUED DIVIDEND. IF ANY SURPLUS AFTER ORDINARY SHARE CAPITAL RETURNED, SURPLUS TO BE DISTRIBUTED BETWEEN A ORDINARY SHARES AND ANY B ORDINARY SHARES WHICH HAVE BEEN HELD LONGER THAN 5 YEARS.

Class of Shares:	PREFERENCE	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

(A) ONE VOTE FOR EACH SHARE, NO RESOLUTION CAN BE PASSED WIHTOUT AT LEAST 50% IN NOMINAL VALUE OF PREFERENCE SHARES IN ATTENDANCE VOTING IN FAVOUR. IF RESOLUTION NOT PASSED, 20% OR MORE NOMINAL VALUE OF PREFERENCE SHARES CAN REQUIRE A FURTHER GENERAL MEETING TO VOTE ON RESOLUTION AGAIN. (B) RIGHT TO FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT RAE OF 5% PER ANNUM FOR EACH PREFERENCE SHARE (C) ON ANY SALE OR RETURN OF CAPITAL, NOMINAL CAPITAL OF PREFERENCE SHARES TO BE PAID FIRST, THEN ACCRUED AMOUNT OF PREFERENTIAL DIVIDEND UP TO DATE OF SALE/RETURN

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3275787
		Total aggregate nominal value:	82257.87

Authorisation

Authenticated

This form was authorised by one of the following:

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