

**Return of Allotment of Shares**Company Name: **CARALLON HOLDINGS LIMITED**Company Number: **07325596**Received for filing in Electronic Format on the: **06/07/2018**

X79MOK22

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
04/07/2018

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted

60

Nominal value of each share

0.1

Amount paid:

337.5

Amount unpaid:

0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	85
Currency:	GBP	Aggregate nominal value:	85

Prescribed particulars

THE RIGHTS OF THE DEFERRED SHARES ARE AS FOLLOWS: (A) VOTING: THE HOLDERS OF THE DEFERRED SHARES HAVE NO VOTING RIGHTS. (B) DIVIDENDS: THE DEFERRED SHARES SHALL HAVE NO RIGHT TO DIVIDENDS OR OTHER DISTRIBUTIONS. (C) RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON A WINDING-UP OR OTHERWISE, EACH HOLDER OF DEFERRED SHARES IS ENTITLED TO RECEIVE A SUM OF ONE PENNY FOR ALL DEFERRED SHARES HELD IN SUCH HOLDER'S NAME. (D) REDEMPTION: THE DEFERRED SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	3260
Currency:	GBP	Aggregate nominal value:	326

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3345
		Total aggregate nominal value:	411
		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.