

**Return of Allotment of Shares**Company Name: **Idvector Capital Limited**Company Number: **07687466**Received for filing in Electronic Format on the: **12/09/2016**

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**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**28/06/2016**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>18000</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>0.001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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Class of Shares:	A	Number allotted	91130
Currency:	GBP	Aggregate nominal value:	91.13

Prescribed particulars

**VOTING RIGHTS:ON A RESOLUTION AT A GENERAL MEETING ON A POLL-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM; ANDON A WRITTEN RESOLUTION:-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR THE "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM.DIVIDENDSALL DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS OF THE COMPANY OTHERWISE THAN ON THE WINDING UP OF THE COMPANY SHALL BE DECLARED AND PAID TO THE MEMBERS IN SUCH PROPORTIONS THAT THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE 99 PER CENT OF THE TOTAL OF EACH SUCH DIVIDEND OR DISTRIBUTION (AS THE CASE MAY BE) AND THE HOLDERS OF THE "B" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE THE REMAINING 1 PER CENT THEREOF. SUBJECT THERETO, THE DIVIDENDS OR OTHER PROFITS OF THE COMPANY PAYABLE IN RESPECT OF EACH CLASS OF SHARES IN THE COMPANY SHALL BE APPORTIONED AMONG AND PAID TO THE HOLDERS OF SHARES OF THAT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. WINDING UP:ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE**

ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:-(A) IN REPAYMENT OF CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES, THE "AE" SHARES AND THE "B" SHARES (INCLUDING ANY PREMIUM) AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES; AND(B) THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES AND THE "B" IN SUCH PROPORTIONS THAT:(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 99 PER CENT OF SUCH RESIDUE; AND (II) THE HOLDERS OF THE "B" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 1 PER CENT OF SUCH RESIDUE.8.11. (A) THE AMOUNTS DUE TO THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES PURSUANT TO ARTICLE 8.10(B)(I) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM); AND(B) THE AMOUNTS DUE TO THE HOLDERS OF THE "B" SHARES PURSUANT TO ARTICLE 8.10(B)(II) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM).REDEEMABLE - NO SHARES ARE REDEEMABLE.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>18000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>18</b>

Prescribed particulars

**VOTING RIGHTS:ON A RESOLUTION AT A GENERAL MEETING ON A POLL-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM; ANDON A WRITTEN RESOLUTION:-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED**

AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR THE "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM.DIVIDENDSALL DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS OF THE COMPANY OTHERWISE THAN ON THE WINDING UP OF THE COMPANY SHALL BE DECLARED AND PAID TO THE MEMBERS IN SUCH PROPORTIONS THAT THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE 99 PER CENT OF THE TOTAL OF EACH SUCH DIVIDEND OR DISTRIBUTION (AS THE CASE MAY BE) AND THE HOLDERS OF THE "B" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE THE REMAINING 1 PER CENT THEREOF. SUBJECT THERETO, THE DIVIDENDS OR OTHER PROFITS OF THE COMPANY PAYABLE IN RESPECT OF EACH CLASS OF SHARES IN THE COMPANY SHALL BE APPORTIONED AMONG AND PAID TO THE HOLDERS OF SHARES OF THAT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. WINDING UP:ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:-(A) IN REPAYMENT OF CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES, THE "AE" SHARES AND THE "B" SHARES (INCLUDING ANY PREMIUM) AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES; AND(B) THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES AND THE "B" IN SUCH PROPORTIONS THAT:(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 99 PER CENT OF SUCH RESIDUE; AND (II) THE HOLDERS OF THE "B" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 1 PER CENT OF SUCH RESIDUE.8.11. (A) THE AMOUNTS DUE TO THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES PURSUANT TO ARTICLE 8.10(B)(I) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM); AND(B) THE AMOUNTS DUE TO THE HOLDERS OF THE "B" SHARES PURSUANT TO ARTICLE 8.10(B)(II) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM).REDEEMABLE - NO SHARES ARE REDEEMABLE.

Currency: **EUR** Aggregate nominal value: **88.87**

## Prescribed particulars

**VOTING RIGHTS:ON A RESOLUTION AT A GENERAL MEETING ON A POLL-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM; ANDON A WRITTEN RESOLUTION:-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR THE "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM.DIVIDENDSALL DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS OF THE COMPANY OTHERWISE THAN ON THE WINDING UP OF THE COMPANY SHALL BE DECLARED AND PAID TO THE MEMBERS IN SUCH PROPORTIONS THAT THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE 99 PER CENT OF THE TOTAL OF EACH SUCH DIVIDEND OR DISTRIBUTION (AS THE CASE MAY BE) AND THE HOLDERS OF THE "B" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE THE REMAINING 1 PER CENT THEREOF. SUBJECT THERETO, THE DIVIDENDS OR OTHER PROFITS OF THE COMPANY PAYABLE IN RESPECT OF EACH CLASS OF SHARES IN THE COMPANY SHALL BE APPORTIONED AMONG AND PAID TO THE HOLDERS OF SHARES OF THAT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. WINDING UP:ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND**

LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:-(A) IN REPAYMENT OF CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES, THE "AE" SHARES AND THE "B" SHARES (INCLUDING ANY PREMIUM) AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES; AND(B) THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES AND THE "B" IN SUCH PROPORTIONS THAT:(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 99 PER CENT OF SUCH RESIDUE; AND (II) THE HOLDERS OF THE "B" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 1 PER CENT OF SUCH RESIDUE.8.11. (A) THE AMOUNTS DUE TO THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES PURSUANT TO ARTICLE 8.10(B)(I) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM); AND(B) THE AMOUNTS DUE TO THE HOLDERS OF THE "B" SHARES PURSUANT TO ARTICLE 8.10(B)(II) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM).REDEEMABLE - NO SHARES ARE REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>109130</b>
		Total aggregate nominal value:	<b>109.13</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>EUR</b>	Total number of shares:	<b>88870</b>
		Total aggregate nominal value:	<b>88.87</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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