



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X2BU6JTK

Company Name: Algonquin (UK) Limited

Company Number: 08268635

Received for filing in Electronic Format on the: 03/07/2013

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | | From 10/12/2012 | To 10/12/2012 |
|--|----------|--------------------------------|------------------|
| Class of shares | ORDINARY | Number allotted | 4000000 |
| | | Nominal value of each share | 1 |
| Currency | GBP | Amount paid | 1 |
| | | Amount unpaid | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 4000100 |
| | | <i>Aggregate nominal value</i> | 4000100 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE 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)

| | | | |
|-----------------|-----|--|---------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 4000100 |
| | | <i>Total aggregate nominal value</i> | 4000100 |

Authorisation

Authenticated

This form was authorised by one of the following:

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