

**Return of Allotment of Shares**Company Name: **Aegate Holdings Limited**Company Number: **08567401**Received for filing in Electronic Format on the: **22/04/2016**

X55HBA4J

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>15/04/2016</b>	<b>15/04/2016</b>

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 167659****Nominal value of each share 0.01****Amount paid: 1.0****Amount unpaid: 0.0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>0.01</b>
		Amount paid per share	<b>0.01</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**EACH SHARE CARRIES EQUAL VOTING RIGHTS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>449999</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>4499.99</b>
		Amount paid per share	<b>0.79</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**EACH SHARE CARRIES EQUAL VOTING RIGHTS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>14182773</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>141827.73</b>
		Amount paid per share	<b>1</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**EACH SHARE CARRIES EQUAL VOTING RIGHTS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>550000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5500</b>
		Amount paid per share	<b>1.18</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**EACH SHARE CARRIES EQUAL VOTING RIGHTS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>15182773</b>
		Total aggregate nominal value:	<b>151827.73</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.