Companies House

SH01(ef)

Return of Allotment of Shares

Company Name: **Ben Ainslie Racing (Holdings) Limited**
Company Number: **08820071**

Received for filing in Electronic Format on the:**04/01/2016**

X4XWNUAA

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From **22/05/2015**

Class of Shares:	**REDEEMABLE B 100 GBP**	Number allotted	**24990**
		Nominal value of each share	**100**
Currency:	**GBP**	Amount paid:	**97.9992**
		Amount unpaid:	**2.0008**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**16775**
	1P	Aggregate nominal value:	**167.75**
Currency:	**GBP**	Amount paid per share	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO ONE VOTE ON A POLL. THE RIGHT TO VOTE IS DETERMINED BY REFERENCE TO THE REGISTER OD MEMBERS. ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES. THE SHARES DO NOT CARRY ANY RIGHTS AS RESPECTS TO CAPITAL TO PARTICPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP) OTHER THAN THOSE THAT EXIST AS A MATTER OF LAW.

Class of Shares:	**REDEEMABLE**	Number allotted	**24990**
	B 100	Aggregate nominal value:	**2499000**
	GBP	Amount paid per share	**97.9992**
Currency:	**GBP**	Amount unpaid per share	**2.0008**

Prescribed particulars

EACH HOLDER SHALL HAVE ONE VOTE ON A POLL FOR EVERY 100 SHARES HELD. THE RIGHT TO VOTE IS DETERMINED BY REFERENCE TO THE REGISTER OF MEMBERS. HOLDERS SHALL BE ENTITLED TO SUCH AMOUNT BY WAY OF DIVIDEND AS MAY BE APPROVED BY A SIMPLE MAJORITY OF THE HOLDERS OF THE ORDINARY SHARES AND A SIMPLE MAJORITY OF THE HOLDERS OF THE REDEEMABLE B SHARES. ON A RETURN OF CAPITAL ON WINDING-UP OR OTHERWISE, HOLDERS SHALL BE ENTITLED TO THE RETURN OF THE NOMINAL AMOUNT PAID UP. SHARES MAY BE REDEEMED AT THEIR NOMINAL VALUE

Class of Shares:	**REDEEMABLE**	Number allotted	**165985**
	B 100	Aggregate nominal value:	**16598500**
	GBP	Amount paid per share	**100**
Currency:	**GBP**	Amount unpaid per share	**0**

Prescribed particulars

EACH HOLDER SHALL HAVE ONE VOTE ON A POLL FOR EVERY 100 SHARES HELD. THE RIGHT TO VOTE IS DETERMINED BY REFERENCE TO THE REGISTER OF MEMBERS. HOLDERS SHALL BE ENTITLED TO SUCH AMOUNT BY WAY OF DIVIDEND AS MAY BE APPROVED BY A SIMPLE MAJORITY OF THE HOLDERS OF THE ORDINARY SHARES AND A SIMPLE MAJORITY OF THE HOLDERS OF THE REDEEMABLE B SHARES. ON A RETURN OF CAPITAL ON WINDING-UP OR OTHERWISE, HOLDERS SHALL BE ENTITLED TO THE RETURN OF THE NOMINAL AMOUNT PAID UP. SHARES MAY BE REDEEMED AT THEIR NOMINAL VALUE

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**207750**
		Total aggregate nominal value:	**19097667.75**

Authorisation

Authenticated

This form was authorised by one of the following:

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