

### **Return of Allotment of Shares**

Company Name: ROCKBRIDGE DEVELOPMENT II LIMITED

Company Number: 08896333

Received for filing in Electronic Format on the: 18/02/2016



X51180S0

## **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 17/10/2014

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 1

Amount paid: 10000.0

Amount unpaid: 0.0

Non-cash consideration

EACH SHARE IS ENTITLED TO ONE VOTE, AS WELL AS PARI PASSU RIGHTS TO DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 4

Currency: GBP Aggregate nominal value: 4

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE, AS WELL AS PARI PASSU RIGHTS TO DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Aggregate nominal value: 1

Amount paid per share 1000

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE, AS WELL AS PARI PASSU RIGHTS TO DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Aggregate nominal value: 1

Amount paid per share 10000

Amount unpaid per share 0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE, AS WELL AS PARI PASSU RIGHTS TO DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 6

Total aggregate nominal value: 6

### **Authorisation**

#### Authenticated

This form was authorised by one of the following:

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