

**Return of Allotment of Shares**Company Name: **ROSEBOURNE LIMITED**Company Number: **09002169**Received for filing in Electronic Format on the: **29/05/2018**

X76Y8F3C

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/04/2018	25/05/2018

Class of Shares: PREFERENCENumber allotted **1700000**Currency: **GBP**Nominal value of each share **0.5**Amount paid: **1**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	11450988
Currency:	GBP	Aggregate nominal value:	5725494

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.

Class of Shares:	ORDINARY	Number allotted	415000
	B	Aggregate nominal value:	4150
Currency:	GBP		

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.

Class of Shares:	PREFERENCE	Number allotted	1700000
Currency:	GBP	Aggregate nominal value:	850000

Prescribed particulars

SUBJECT TO THE COMPANY HAVING SUFFICIENT AVAILABLE PROFITS, THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE, TO THE PREFERENCE OF THE ORDINARY SHAREHOLDERS, A DIVIDEND UP TO A MAXIMUM OF 7.5% OF THE STAKE OF THEIR INVESTMENT PER ANNUM. THE HOLDERS OF THE PREFERENCE SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AT AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY, BUT SHALL HAVE NO RIGHT TO VOTE ON ANY RESOLUTION OF THE COMPANY, UNLESS THERE ARE OUTSTANDING ARREARS OF DIVIDEND IN RESPECT OF THE PREFERENCE SHARES THEY HOLD. THE PREFERENCE SHARES SHALL BE REDEEMED IN FULL ON THE REDEMPTION DATE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13565988
		Total aggregate nominal value:	6579644
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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