

**Return of Allotment of Shares**Company Name: **Duncan & Toplis Holdings Limited**Company Number: **09127501**Received for filing in Electronic Format on the: **17/07/2017**

X6AU107T

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
07/04/2017

Class of Shares:	F ORDINARY	Number allotted	400000
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.0001
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2800000
	ORDINARY	Aggregate nominal value:	2800000

Currency: **GBP**

Prescribed particulars

ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER IS ENTITLED TO ONE VOTE AND ON A POLL EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	1
	ORDINARY	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED

PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	25100
	ORDINARY	Aggregate nominal value:	25100

Currency: **GBP**

Prescribed particulars

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Class of Shares:	D	Number allotted	4
	ORDINARY	Aggregate nominal value:	4

Currency: **GBP**

Prescribed particulars

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PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMEABLE.

Class of Shares:	F	Number allotted	400000
	ORDINARY	Aggregate nominal value:	40

Currency: **GBP**

Prescribed particulars

ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER IS ENTITLED TO ONE VOTE AND ON A POLL EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. NO ENTITLEMENT TO DIVIDENDS. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMEABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3225105
		Total aggregate nominal value:	2825145
		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.