



Return of Allotment of Shares

Company Name: **Duncan & Toplis Holdings Limited**

Company Number: **09127501**



X4BJ991L

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted From
01/04/2015

Class of Shares:	B ORDINARY	Number allotted	700
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	3000000
	ORDINARY	Aggregate nominal value:	3000000
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

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 SHARE SALE SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND E ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. IF ANY FUNDS REMAIN AFTER THE A AND E SHAREHOLDERS HAVE BEEN PAID THEY SHALL BE PAID 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 WILL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES..

Class of Shares:	C	Number allotted	1
	ORDINARY	Aggregate nominal value:	1
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETINGS. 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 SHARE SALE SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND E ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. IF ANY FUNDS REMAIN AFTER THE A AND E SHAREHOLDERS HAVE BEEN PAID THEY SHALL BE PAID 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 WILL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES.

Class of Shares:	B	Number allotted	24500
	ORDINARY	Aggregate nominal value:	24500
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	D	Number allotted	4
	ORDINARY	Aggregate nominal value:	4
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

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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 WILL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES.

Class of Shares:	E	Number allotted	100000
	ORDINARY	Aggregate nominal value:	100000
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3124505
		Total aggregate nominal value:	3124505

Authorisation

Authenticated

This form was authorised by one of the following:

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