

**Return of Allotment of Shares**Company Name: **HAMSARD 3350 LIMITED**Company Number: **09200337**Received for filing in Electronic Format on the: **04/05/2016**

X56A5WOG

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
15/04/2016

Class of Shares:	C ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of each share	1
		Amount paid:	2500
		Amount unpaid:	1

No shares allotted other than for cash

Class of Shares:	D1	Number allotted	1
	ORDINARY	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	7745
	ORDINARY	Aggregate nominal value:	7745
Currency:	GBP	Amount paid per share	10
		Amount unpaid per share	0

Prescribed particulars

A) VOTING: THE A ORDS AS A CLASS SHALL ON A SHOW OF HANDS OR POLL HAVE 75% OF THE VOTES CAST, SUCH VOTES TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDS PRO RATA TO THE NUMBER OF A ORDS HELD. B) INCOME: ANY INCOME DISTRIBUTIONS ARE SHARED AMONGST THE HOLDERS OF A ORDS, B ORDS AND C ORDS PRO RATA TO THE NUMBER OF SHARES HELD. C) CAPITAL: SEE DL ORDS. D) REDEMPTION: THE A ORDS ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	755
	ORDINARY	Aggregate nominal value:	755
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

A) VOTING: THE C ORDS HAVE NO VOTING RIGHTS. B) INCOME: SEE A ORDS. C) CAPITAL: SEE DL ORDS. D) REDEMPTION: THE C ORDS ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	1215
	ORDINARY	Aggregate nominal value:	1215
Currency:	GBP	Amount paid per share	10
		Amount unpaid per share	0

Prescribed particulars

THE HOLDERS OF C SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF NOR ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETINGS OF THE COMPANY NOR ON ANY POLL OR WRITTEN RESOLUTION. ON REALISATION DISTRIBUTION TO THE HOLDERS OF C SHARES IS AN AMOUNT EQUAL TO 15% OF THE PROCEEDS ALLOCATED AMONGST THEM IN PROPORTION TO THE NUMBER OF C SHARES HELD. THE A SHARES, THE B SHARES AND

THE C SHARES SHALL RANK PARI PASSU WITH REGARD TO ANY DIVIDENDS TO BE PAID BY THE COMPANY.

Class of Shares:	D1	Number allotted	1
	ORDINARY	Aggregate nominal value:	1
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

A) VOTING: THE DL ORDS AS A CLASS SHALL ON A SHOW OF HANDS OR POLL HAVE 10% OF THE VOTES CAST, SUCH VOTES TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE DL ORDS PRO RATA TO THE NUMBER OF DL ORDS HELD. B) INCOME: THE DL ORDS ARE NOT ENTITLED TO PARTICIPATE IN ANY INCOME DISTRIBUTIONS, C) CAPITAL: ANY CAPITAL DISTRIBUTIONS ("PROCEEDS") ARE SHARED AS FOLLOWS:- (I) FIRST, IN PAYING TO THE HOLDERS OF THE A ORDS, B ORDS, DL ORDS AND D2 ORDS ("D ORDS") (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) AN AMOUNT EQUAL TO 85% OF THE PROCEEDS PRO RATA TO THE NUMBER OF SHARES HELD, PROVIDED THE MAXIMUM AMOUNT THE HOLDERS OF THE D ORDS ARE ENTITLED TO RECEIVE SHALL NOT EXCEED THE AMOUNT PAID UP ON EACH SHARE PLUS THE APPLICABLE LIBOR RATE PLUS 1% PER ANNUM. (II) SECOND, IN PAYING TO THE HOLDERS OF THE C ORDS AN AMOUNT EQUAL TO 15% OF THE PROCEEDS PRO RATA TO THE NUMBER OF C ORDS HELD; D) REDEMPTION: THE DL ORDS ARE NOT REDEEMABLE.

Class of Shares:	D2	Number allotted	1260
	ORDINARY	Aggregate nominal value:	1260
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

A) VOTING: THE D2 ORDS AS A CLASS SHALL ON A SHOW OF HANDS OR POLL HAVE 15% OF THE VOTES CAST, SUCH VOTES TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE D2 ORDS PRO RATA TO THE NUMBER OF D2 ORDS HELD. B) INCOME: THE D2 ORDS ARE NOT ENTITLED TO PARTICIPATE IN ANY INCOME DISTRIBUTIONS. C) CAPITAL: SEE DL ORDS. D) REDEMPTION: THE D2 ORDS ARE NOT REDEEMABLE.

Class of Shares:	E	Number allotted	1
	ORDINARY	Aggregate nominal value:	400
Currency:	GBP	Amount paid per share	400
		Amount unpaid per share	0

Prescribed particulars

N/A

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10977
		Total aggregate nominal value:	11376

Authorisation

Authenticated

This form was authorised by one of the following:

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