

Return of Allotment of Shares

Company Name: ENSCO 1090 LIMITED

Company Number: 09227120

Received for filing in Electronic Format on the: 04/10/2018

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 08/06/2018

Class of Shares: A ORDINARY Number allotted 70000

Currency: GBP Nominal value of each share 0.01

Amount paid: **0.01**

Amount unpaid: **0**

Non-cash consideration

70,000 A ORDINARY SHARES OF £0.01 EACH WERE ALLOTTED AS CONSIDERATION FOR THE SETTLEMENT OF VARIOUS LOAN NOTES.

Class of Shares: B ORDINARY Number allotted 13000

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: C ORDINARY Number allotted 15500

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: D ORDINARY Number allotted 7998480

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: **0**

Non-cash consideration

7,998,480 D ORDINARY SHARES OF £0.001 EACH WERE ALLOTTED AS CONSIDERATION FOR THE SETTLEMENT OF VARIOUS LOAN NOTES.

Electronically filed document for Company Number:

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 51000

DEFERRED Aggregate nominal value: 51000

Currency: GBP

Prescribed particulars

HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Class of Shares: B Number allotted 30000

DEFERRED Aggregate nominal value: 30000

Currency: GBP

Prescribed particulars

HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Class of Shares: C Number allotted 14000

DEFERRED Aggregate nominal value: 140

Currency: GBP

Prescribed particulars

HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Class of Shares: D Number allotted 3500

DEFERRED Aggregate nominal value: **3500**

Currency: GBP

Prescribed particulars

HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Class of Shares: A Number allotted 70000

ORDINARY Aggregate nominal value: 700

Currency: GBP

Prescribed particulars

HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Class of Shares: B Number allotted 13000

ORDINARY Aggregate nominal value: 130

Currency: GBP

Prescribed particulars

HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Class of Shares: C Number allotted 15500

ORDINARY Aggregate nominal value: 155

Currency: GBP

Prescribed particulars

HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Class of Shares: D Number allotted 7998480

ORDINARY Aggregate nominal value: 7998.48

Currency: GBP

Prescribed particulars

HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 8195480

Total aggregate nominal value: 93623.48

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.