



Return of Allotment of Shares

Company Name: **PENSION MATTERS (NORTH EAST) LIMITED**

Company Number: **09363175**



Received for filing in Electronic Format on the: **04/03/2016**

X52229GH

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
06/02/2016

Class of Shares:	ORDINARY	Number allotted	2
Currency:	GBP	Nominal value of each share	2
		Amount paid:	2
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	300
Currency:	GBP	Aggregate nominal value:	300
		Amount paid per share	0
		Amount unpaid per share	1

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

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

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND DIVIDENDS. EACH SHARE RANKS PARI PASSU WITH THE OTHER CLASS OF SHARES EXCEPT THAT DIFFERENT DIVIDENDS MAY BE DECLARED ON EACH CLASS OF SHARE.

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

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND DIVIDENDS. EACH SHARE RANKS PARI PASSU WITH THE OTHER CLASS OF SHARES EXCEPT THAT DIFFERENT DIVIDENDS MAY BE DECLARED ON EACH CLASS OF SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	302
		Total aggregate nominal value:	302

Authorisation

Authenticated

This form was authorised by one of the following:

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