

**Return of Allotment of Shares**Company Name: **CARGO LOGIC HOLDING LIMITED**Company Number: **09605430**Received for filing in Electronic Format on the: **08/07/2015**

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**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|----------------------------------------------------|-------------------|-------------------|
|                                                    | <b>02/07/2015</b> | <b>02/07/2015</b> |

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 1000****Nominal value of each share 1****Amount paid: 1260.0****Amount unpaid: 0.0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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|                  |          |                          |      |
|------------------|----------|--------------------------|------|
| Class of Shares: | ORDINARY | Number allotted          | 1000 |
| Currency:        | GBP      | Aggregate nominal value: | 1000 |
|                  |          | Amount paid per share    | 1    |
|                  |          | Amount unpaid per share  | 0    |

Prescribed particulars

**EACH ORDINARY SHARE: (A) CARRIES ONE VOTE; (B) RANKS PARI PASSU WITH ANY OTHER ORDINARY SHARES AS TO RIGHTS: (I) AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (II) AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). THE ORDINARY SHARES ARE NOT REDEEMABLE.**

|                  |          |                          |      |
|------------------|----------|--------------------------|------|
| Class of Shares: | ORDINARY | Number allotted          | 1000 |
| Currency:        | GBP      | Aggregate nominal value: | 1000 |
|                  |          | Amount paid per share    | 1260 |
|                  |          | Amount unpaid per share  | 0    |

Prescribed particulars

**EACH ORDINARY SHARE: (A) CARRIES ONE VOTE; (B) RANKS PARI PASSU WITH ANY OTHER ORDINARY SHARES AS TO RIGHTS: (I) AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (II) AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). THE ORDINARY SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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|           |            |                                |             |
|-----------|------------|--------------------------------|-------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>2000</b> |
|           |            | Total aggregate nominal value: | <b>2000</b> |

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### Authorisation

Authenticated

This form was authorised by one of the following:

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