

**Return of Allotment of Shares**Company Name: **ADRIOU LIMITED**Company Number: **09834637**Received for filing in Electronic Format on the: **10/11/2015**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
27/10/2015

Class of Shares:	A ORDINARY	Number allotted	100
Currency:	GBP	Nominal value of each share	1
		Amount paid:	100
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	100
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	2
Currency:	GBP	Nominal value of each share	0.024
		Amount paid:	0.048
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	101
	ORDINARY	Aggregate nominal value:	101
Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

A ORDINARY SHARES ANY DEFINED TERMS ARE AS DEFINED IN THE ARTICLES OF THE ASSOCIATION OF THE COMPANY UNLESS OTHERWISE DEFINED HEREIN. VOTING – ON A SHOW OF HANDS EACH HOLDER OF AN A ORDINARY SHARE IS ENTITLED TO ONE VOTE. ON A POLL, EACH HOLDER OF A ORDINARY SHARE IS ENTITLED TO ONE VOTE PER A ORDINARY SHARE HELD. RETURN OF CAPITAL – ON A RETURN OF CAPITAL, THE ASSETS OF THE COMPANY AND PROCEEDS OF ANY SALE OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF SHARES ON A PARI PASSU BASIS AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. REDEMPTION RIGHTS – A ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION. DIVIDENDS – THE A ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE A QUARTERLY NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 6% (SIX PER CENT) OF THE CONSOLIDATED GROSS ASSETS OF THE COMPANY LESS THE AMOUNT OF THE B NON-CUMULATIVE PREFERENTIAL DIVIDEND AND THE C NON-CUMULATIVE PREFERENTIAL DIVIDEND (“A NON-CUMULATIVE PREFERENTIAL DIVIDEND”), IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM RESPECTIVELY. ANY AVAILABLE PROFITS REMAINING SHALL FIRST BE USED TO SATISFY THE B NON-CUMULATIVE PREFERENTIAL DIVIDEND (AS DEFINED BELOW) AND THEN THE C NON-CUMULATIVE PREFERENTIAL DIVIDEND. THEREAFTER THE BALANCE OF REMAINING PROFITS SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PARI PASSU, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	B	Number allotted	100
	ORDINARY	Aggregate nominal value:	0.1
Currency:	GBP	Amount paid per share	0.001
		Amount unpaid per share	0

Prescribed particulars

B ORDINARY SHARES ANY DEFINED TERMS ARE AS DEFINED IN THE ARTICLES OF THE ASSOCIATION OF THE COMPANY UNLESS OTHERWISE DEFINED HEREIN. VOTING - ON A SHOW OF HANDS EACH HOLDER OF A B ORDINARY SHARE IS ENTITLED TO ONE VOTE. ON A POLL, EACH HOLDER OF B ORDINARY SHARE IS ENTITLED TO ONE VOTE PER B ORDINARY SHARE HELD. RETURN OF CAPITAL – ON A RETURN OF CAPITAL, THE ASSETS OF THE COMPANY AND PROCEEDS OF ANY SALE OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF SHARES ON A PARI PASSU BASIS AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. REDEMPTION RIGHTS – B ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION. DIVIDENDS – AFTER THE A NON-CUMULATIVE PREFERENTIAL DIVIDEND HAS BEEN PAID IN FULL, ON THE 25TH SEPTEMBER AND 27TH DECEMBER, THE B ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE A NON-CUMULATIVE PREFERENTIAL DIVIDEND OF £2,500 (THE “B NON-CUMULATIVE PREFERENTIAL DIVIDEND”), IN PROPORTION TO THE NUMBER OF B ORDINARY SHARES HELD BY THEM RESPECTIVELY. ANY REMAINING PROFITS SHALL BE USED TO SATISFY THE C NON-CUMULATIVE PREFERRED DIVIDEND (AS DEFINED BELOW). THEREAFTER THE BALANCE OF REMAINING PROFITS SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PARI PASSU, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	C	Number allotted	2
	ORDINARY	Aggregate nominal value:	0.048
Currency:	GBP	Amount paid per share	0.024
		Amount unpaid per share	0

Prescribed particulars

C ORDINARY SHARES ANY DEFINED TERMS ARE AS DEFINED IN THE ARTICLES OF THE ASSOCIATION OF THE COMPANY UNLESS OTHERWISE DEFINED HEREIN. VOTING - ON A SHOW OF HANDS EACH HOLDER OF AN C ORDINARY SHARE IS ENTITLED TO ONE VOTE. ON A POLL, EACH HOLDER OF C ORDINARY SHARE IS ENTITLED TO ONE VOTE PER C ORDINARY SHARE HELD. RETURN OF CAPITAL – ON A RETURN OF CAPITAL, THE ASSETS OF THE COMPANY AND PROCEEDS OF ANY SALE OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF SHARES ON A PARI PASSU BASIS AS IF THE SAME CONSTITUTED ONE CLASS OF

SHARES, IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. REDEMPTION RIGHTS – C ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION. DIVIDENDS – PROVIDED THAT THE A NON-CUMULATIVE PREFERENTIAL DIVIDEND AND THE B NON-CUMULATIVE PREFERENTIAL DIVIDEND HAVE BEEN PAID IN FULL, ON THE 25TH SEPTEMBER AND 27TH DECEMBER, THE C ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE A NON-CUMULATIVE PREFERENTIAL DIVIDEND OF £50 (THE “C NON-CUMULATIVE PREFERENTIAL DIVIDEND”), IN PROPORTION TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM RESPECTIVELY. THEREAFTER THE BALANCE OF REMAINING PROFITS SHALL BE DISTRIBUTED TO TO THE HOLDERS OF SHARES PARI PASSU, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	203
		Total aggregate nominal value:	101.148

Authorisation

Authenticated

This form was authorised by one of the following:

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