

**Return of Allotment of Shares**Company Name: **PFA Neptune Holding (UK) Limited**Company Number: **10826056**Received for filing in Electronic Format on the: **10/07/2018**

X79V4C9K

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>27/06/2018</b>	<b>27/06/2018</b>

<b>Class of Shares:</b>	<b>£1.00</b>	Number allotted	<b>29944640</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
	<b>SHARES</b>	Amount paid:	<b>1</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	£1.00	Number allotted	177743149
	ORDINARY	Aggregate nominal value:	177743149
	SHARES		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>177743149</b>
		Total aggregate nominal value:	<b>177743149</b>
		Total aggregate amount unpaid:	<b>0</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.