

### **Return of Allotment of Shares**

Company Name: SS TRADING FINANCE LIMITED

Company Number: 10859417

X7AHD7BU

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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 20/07/2017 28/06/2018

Class of Shares: REDEEMABLE Number allotted 835000

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 2

Currency: GBP Aggregate nominal value: 2

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF ORDINARY SHARES HAS ONE VOTE AND ON A POLL EACH HOLDER OF ORDINARY SHARES HAS ONE VOTE PER ORDINARY SHARE HELD. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. ON WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED FIRST IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES (INCLUDING ANY PREMIUM), SECOND IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE SHARES (INCLUDING ANY PREMIUM) AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares: REDEEMABLE Number allotted 2295143

Currency: GBP Aggregate nominal value: 2295143

Prescribed particulars

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# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 2295145

Total aggregate nominal value: 2295145

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.