

**Return of Allotment of Shares**Company Name: **RM ZDP PLC**Company Number: **11217952**Received for filing in Electronic Format on the: **01/05/2018**

X751EW15

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
03/04/2018

Class of Shares:	ZERO	Number allotted	10869950
	DIVIDEND	Nominal value of each share	0.01
	PREFERENCE	Amount paid:	1
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

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.

Class of Shares:	ZERO	Number allotted	10869950
	DIVIDEND	Aggregate nominal value:	108699.5
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

HOLDERS OF ZDP SHARES ARE ENTITLED TO RECEIVE NOTICE OF ALL GENERAL MEETINGS OF THE COMPANY FOR INFORMATION PURPOSES, BUT SHALL HAVE NO RIGHT TO ATTEND OR VOTE AT, ANY SUCH GENERAL MEETING OF THE COMPANY. THE ZDP SHARES CARRY NO RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF REVENUE OR ANY OTHER PROFITS OF THE COMPANY. ON A RETURN OF CAPITAL THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED (I) FIRST TO THE HOLDERS OF THE ZDP SHARES AT AN AMOUNT EQUAL TO THE INITIAL CAPITAL ENTITLEMENT OF 100 PENCE AS INCREASED AT SUCH RATE AS ACCRUES DAILY (THE FIRST SUCH INCREASE TO BE DEEMED TO ACCRUE ON 3 APRIL 2018) AND COMPOUNDS ANNUALLY TO GIVE AN ENTITLEMENT TO 110.91 PENCE ON 6 APRIL 2021 AND (II) SECOND TO THE HOLDERS OF ORDINARY SHARES THE BALANCE OF THE ASSETS AVAILABLE FOR DISTRIBUTION. THE ZDP SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10919950
		Total aggregate nominal value:	158699.5
		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.