



## Return of Allotment of Shares

Company Name: **KERR ASSET MANAGEMENT LTD**

Company Number: **11405692**



Received for filing in Electronic Format on the: **18/12/2019**

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## Shares Allotted (including bonus shares)

Date or period during which  
shares are allotted

From  
**11/10/2018**

**Class of Shares:** **ORDINARY**

**Currency:** **GBP**

Number allotted **1**

Nominal value of each share **0.01**

Amount paid: **0**

Amount unpaid: **0**

Non-cash consideration

**SHARE EXCHANGE AS PART OF A TRANSACTION ENTERED INTO ON 11 OCTOBER 2018**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	101
Currency:	GBP	Aggregate nominal value:	1.01

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE 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>101</b>
		Total aggregate nominal value:	<b>1.01</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.