

**Return of Allotment of Shares**Company Name: **MARTIN'S INVESTMENT HOLDINGS LIMITED**Company Number: **11806663**Received for filing in Electronic Format on the: **17/11/2020**

X9I13YCA

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**11/11/2020**

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>51668</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**THE TRANSFER OF THE BUSINESS AND ASSETS OF MARTIN'S PROPERTIES (T1) LLP**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>80112</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>801.12</b>

Currency: **GBP**

Prescribed particulars

**INCOME A) THE A SHARES SHALL RANK PARI PASSU AS TO INCOME UNLESS OTHERWISE PROVIDED PROVIDED IN THE COMPANY'S ARTICLES OF ASSOCIATION. B) NO DIVIDENDS SHALL BE DECLARED OR PAID UNLESS THE HOLDERS OF THE SHARES HAVE REQUESTED IT PRIOR TO 31 MARCH, 30 JUNE, 30 SEPTEMBER AND 31 DECEMBER (DIVIDEND DATES) IN EACH YEAR COMMENCING ON 1 APRIL 2018 AND ANY SUCH DIVIDENDS SHALL BE DECLARED AND PAID TO THE HOLDERS OF SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) THE HOLDERS OF THE A SHARES SHALL BE TREATED AS HAVING REQUESTED ALL OF THEIR DIVIDENDS UNLESS THE HOLDERS OF ANY CLASS OR SUB-CLASS OF SUCH SHARES NOTIFY THE COMPANY TO THE CONTRARY PRIOR TO THE DIVIDEND DATES. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BELONG TO AND BE DISTRIBUTED TO THE HOLDERS OF THE SHARES:- A) FIRST, IN PAYMENT OF THE DISTRIBUTION RESERVES PARI PASSU TO THE AMOUNTS HELD FOR EACH SHAREHOLDER OF WHATEVER CLASS; AND B) THEN, PARI PASSU IN PROPORTION TO THE NUMBER OF SHARES OF WHATEVER CLASS HELD BY THEM RESPECTIVELY. VOTING A) ON A SHOW OF HANDS, EVERY VOTING SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE; AND B) ON A POLL EVERY VOTING SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER. REDEMPTION THE A SHARES ARE NOT REDEEMABLE. .**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>55293</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>552.93</b>

Currency: **GBP**

Prescribed particulars

**INCOME A) THE SHARES SHALL RANK PARI PASSU AS TO INCOME UNLESS OTHERWISE PROVIDED IN THE COMPANY'S ARTICLES OF ASSOCIATION. B) NO DIVIDENDS SHALL BE DECLARED OR PAID UNLESS THE HOLDERS OF THE SHARES HAVE REQUESTED IT PRIOR**

TO 31 MARCH, 30 JUNE, 30 SEPTEMBER AND 31 DECEMBER (DIVIDEND DATES) IN EACH YEAR COMMENCING ON 1 APRIL 2018 AND ANY SUCH DIVIDENDS SHALL BE DECLARED AND PAID TO THE HOLDERS OF SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) IN RELATION TO ANY B SHARES HELD ON BARE TRUSTS AT THE DATE OF ADOPTION OF THESE COMPANY'S ARTICLES OF ASSOCIATION, THE FOLLOWING SHALL APPLY: I) ON ANY DIVIDEND DATE WHEN THE BENEFICIAL OWNER IS UNDER 18, NO DIVIDEND SHALL BE DECLARED ON THEIR SUB-CLASS OF B SHARES, UNLESS THE BARE TRUSTEES NOTIFY THE COMPANY PRIOR TO THE DIVIDEND DATE THAT THEY WISH SOME OR ALL OF THE DIVIDEND TO BE DECLARED ON SUCH B SHARES; II) ON ANY DIVIDEND DATE WHEN THE BENEFICIAL OWNER IS 18 OR OVER BUT UNDER 25, NO DIVIDEND SHALL BE DECLARED ON THEIR SUB-CLASS OF B SHARES, UNLESS THE INDEPENDENT TRUSTEE NOTIFIES THE COMPANY PRIOR TO THE DIVIDEND DATE THAT HE WISHES SOME OR ALL OF THE DIVIDEND TO BE DECLARED ON SUCH B SHARES; AND III) ON ANY DIVIDEND DATE WHEN THE BENEFICIAL OWNER IS 25 OR OVER, HE OR THE HOLDERS SHALL BE TREATED AS HAVING REQUESTED ALL OF THE DIVIDENDS ON THEIR SUB-CLASS OF B SHARES UNLESS AND EXCEPT TO THE EXTENT THAT THE BENEFICIAL OWNER NOTIFIES THE COMPANY TO THE CONTRARY PRIOR TO THE DIVIDEND DATE. D) AS TO THE B SHARES HELD BY THE TRUSTEES OF ANY FAMILY TRUST, THE TRUSTEES SHALL BE TREATED AS HAVING REQUESTED ALL OF THE DIVIDENDS ON THEIR SUB-CLASS OF B SHARES UNLESS AND EXCEPT TO THE EXTENT THAT THEY NOTIFY THE COMPANY TO THE CONTRARY PRIOR TO THE DIVIDEND DATE. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BELONG TO AND BE DISTRIBUTED TO THE HOLDERS OF THE SHARES: A) FIRST, IN PAYMENT OF THE DISTRIBUTION RESERVES PARI PASSU TO THE AMOUNTS HELD FOR EACH SHAREHOLDER OF WHATEVER CLASS; AND B) THEN, PARI PASSU IN PROPORTION TO THE NUMBER OF SHARES OF WHATEVER CLASS HELD BY THEM ESPECTIVELY. VOTING THE ORDINARY B SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY VOTE, SAVE FOR THE PURPOSES OF A RESOLUTION TO APPROVE THE VARIATION OF THE RIGHTS ATTACHING TO THE B SHARES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION IN WHICH EVENT THE HOLDERS OF THE B SHARES SHALL FOR SUCH PURPOSES HAVE THE SAME RIGHTS MUTATIS MUTANDIS AS THE HOLDERS OF THE VOTING SHARES. REDEMPTION THE B SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	125905
	ORDINARY	Aggregate nominal value:	1259.05

Currency: **GBP**

Prescribed particulars

**INCOME A) THE SHARES SHALL RANK PARI PASSU AS TO INCOME UNLESS OTHERWISE PROVIDED IN THE COMPANY'S ARTICLES OF ASSOCIATION. B) NO DIVIDENDS SHALL BE DECLARED OR PAID UNLESS THE HOLDERS OF THE SHARES HAVE REQUESTED IT PRIOR TO 31 MARCH, 30 JUNE, 30 SEPTEMBER AND 31 DECEMBER (DIVIDEND DATES) IN EACH YEAR COMMENCING ON 1 APRIL 2018 AND ANY SUCH DIVIDENDS SHALL BE DECLARED AND PAID TO THE HOLDERS OF SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) THE HOLDERS OF THE C SHARES SHALL BE TREATED AS HAVING REQUESTED ALL OF THEIR DIVIDENDS UNLESS THE HOLDERS OF ANY CLASS OR SUB-CLASS OF SUCH SHARES NOTIFY THE COMPANY TO THE CONTRARY PRIOR TO THE DIVIDEND DATES. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BELONG TO AND BE DISTRIBUTED TO THE HOLDERS OF THE SHARES: A) FIRST, IN PAYMENT OF THE DISTRIBUTION RESERVES PARI PASSU TO THE AMOUNTS HELD FOR EACH SHAREHOLDER OF WHATEVER CLASS; AND B) THEN, PARI PASSU IN PROPORTION TO THE NUMBER OF SHARES OF WHATEVER CLASS HELD BY THEM RESPECTIVELY. VOTING A) ON A SHOW OF HANDS, EVERY VOTING SHAREHOLDER (WHO BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE; AND B) ON A POLL EVERY VOTING SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER. REDEMPTION THE C 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>261310</b>
		Total aggregate nominal value:	<b>2613.1</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.