

**Return of Allotment of Shares**Company Name: **ASHBROOK FIELDS MANAGEMENT COMPANY LIMITED**Company Number: **NI613050**Received for filing in Electronic Format on the: **30/03/2017**

X63A4SU3

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/10/2016	28/03/2017

Class of Shares: ORDINARYNumber allotted **9**Currency: **GBP**Nominal value of each share **1**Amount paid: **9**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	38
Currency:	GBP	Aggregate nominal value:	38
Prescribed particulars			
A. FULL VOTING RIGHTS B. FULL RIGHTS TO DIVIDENDS; C. FULL RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION; AND D. NON-REDEEMABLE SHARES			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	38
		Total aggregate nominal value:	38
		Total aggregate amount unpaid:	4

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.