

**Return of Allotment of Shares**Company Name: **ACP: North Hub Limited**Company Number: **SC369531**Received for filing in Electronic Format on the: **30/01/2017**

X5Z6P66A

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>24/11/2016</b>	<b>24/11/2016</b>

<b>Class of Shares:</b>	<b>I&amp;F C2</b>	Number allotted	<b>300</b>
	<b>SHARES</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ANDERSON</b>	Number allotted	<b>300</b>
	<b>C1</b>	Aggregate nominal value:	<b>300</b>
	<b>SHARES</b>		

Currency: **GBP**

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.**

<b>Class of Shares:</b>	<b>ANDERSON</b>	Number allotted	<b>300</b>
	<b>C2</b>	Aggregate nominal value:	<b>300</b>
	<b>SHARES</b>		

Currency: **GBP**

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.**

<b>Class of Shares:</b>	<b>ELGIN</b>	Number allotted	<b>300</b>
	<b>C1</b>	Aggregate nominal value:	<b>300</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**ALL ELGIN C1 SHARES CARRY THE SAME RIGHTS AND ARE SUBJECT TO THE SAME RESTRICTIONS. THE HOLDER OF AN ELGIN C1 SHARE IS ENTITLED ON A SHOW OF HANDS TO 100 VOTES FOR ALL MATTERS THAT ARE RELATED TO THE ELGIN DBFM PROJECT AND ON A POLL TO 100 VOTES FOR EVERY SHARE OF WHICH HE/SHE IS THE HOLDER FOR ALL MATTERS THAT ARE SPECIFICALLY RELATED TO THE ELGIN DBFM PROJECT. IF THE MATTER DOES NOT RELATE TO THE ELGIN DBFM PROJECT THEN THE HOLDERS OF ELGIN C1 SHARES ARE ENTITLED TO 1 VOTE ON A SHOW OF HANDS AND, ON A POLL, TO 1 VOTE FOR EVERY SHARE HELD. ELGIN C1 SHARES ARE ONLY ENTITLED TO PARTICIPATE**

**IN DIVIDENDS AND DISTRIBUTIONS (INCLUDING AN DISTRIBUTION ON WINDING UP) IN CERTAIN CIRCUMSTANCES SPECIFIED IN THE ARTICLES. ELGIN C1 SHARES ARE NOT SUBJECT TO REDEMPTION.**

<b>Class of Shares:</b>	<b>ELGIN</b>	Number allotted	<b>300</b>
	<b>C2</b>	Aggregate nominal value:	<b>300</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**ALL ELGIN C2 SHARES CARRY THE SAME RIGHTS AND ARE SUBJECT TO THE SAME RESTRICTIONS. THE HOLDER OF AN ELGIN C2 SHARE IS ENTITLED ON A SHOW OF HANDS TO 100 VOTES FOR ALL MATTERS THAT ARE RELATED TO THE ELGIN DBFM PROJECT AND ON A POLL TO 100 VOTES FOR EVERY SHARE OF WHICH HE/SHE IS THE HOLDER FOR ALL MATTERS THAT ARE SPECIFICALLY RELATED TO THE ELGIN DBFM PROJECT. IF THE MATTER DOES NOT RELATE TO THE ELGIN DBFM PROJECT THEN THE HOLDERS OF ELGIN C2 SHARES ARE ENTITLED TO 1 VOTE ON A SHOW OF HANDS AND, ON A POLL, TO 1 VOTE FOR EVERY SHARE HELD. ELGIN C2 SHARES ARE ONLY ENTITLED TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS (INCLUDING AN DISTRIBUTION ON WINDING UP) IN CERTAIN CIRCUMSTANCES SPECIFIED IN THE ARTICLES. ELGIN C2 SHARES ARE NOT SUBJECT TO REDEMPTION.**

<b>Class of Shares:</b>	<b>I&amp;F C2</b>	Number allotted	<b>300</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>300</b>

Currency: **GBP**

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.**

<b>Class of Shares:</b>	<b>O&amp;C C1</b>	Number allotted	<b>300</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>300</b>

Prescribed particulars

ALL O&C C1 SHARES CARRY THE SAME RIGHTS AND ARE SUBJECT TO THE SAME RESTRICTIONS. THE HOLDER OF AN O&C C1 SHARE IS ENTITLED ON A SHOW OF HANDS TO 100 VOTES FOR ALL MATTERS THAT ARE RELATED TO THE O&C DBFM PROJECT AND ON A POLL TO 100 VOTES FOR EVERY SHARE OF WHICH HE/SHE IS THE HOLDER FOR ALL MATTERS THAT ARE SPECIFICALLY RELATED TO THE O&C DBFM PROJECT. IF THE MATTER DOES NOT RELATE TO THE O&C DBFM PROJECT THEN THE HOLDERS OF O&C C1 SHARES ARE ENTITLED TO 1 VOTE ON A SHOW OF HANDS AND, ON A POLL, TO 1 VOTE FOR EVERY SHARE HELD. O&C C1 SHARES ARE ONLY ENTITLED TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS (INCLUDING AN DISTRIBUTION ON WINDING UP) IN CERTAIN CIRCUMSTANCES SPECIFIED IN THE ARTICLES. O&C C1 SHARES ARE NOT SUBJECT TO REDEMPTION.

<b>Class of Shares:</b>	<b>O&amp;C C2</b>	Number allotted	<b>300</b>
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Currency:	<b>GBP</b>	Aggregate nominal value:	<b>300</b>
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Prescribed particulars

ALL O&C C2 SHARES CARRY THE SAME RIGHTS AND ARE SUBJECT TO THE SAME RESTRICTIONS. THE HOLDER OF AN O&C C2 SHARE IS ENTITLED ON A SHOW OF HANDS TO 100 VOTES FOR ALL MATTERS THAT ARE RELATED TO THE O&C DBFM PROJECT AND ON A POLL TO 100 VOTES FOR EVERY SHARE OF WHICH HE/SHE IS THE HOLDER FOR ALL MATTERS THAT ARE SPECIFICALLY RELATED TO THE O&C DBFM PROJECT. IF THE MATTER DOES NOT RELATE TO THE O&C DBFM PROJECT THEN THE HOLDERS OF O&C C2 SHARES ARE ENTITLED TO 1 VOTE ON A SHOW OF HANDS AND, ON A POLL, TO 1 VOTE FOR EVERY SHARE HELD. O&C C2 SHARES ARE ONLY ENTITLED TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS (INCLUDING AN DISTRIBUTION ON WINDING UP) IN CERTAIN CIRCUMSTANCES SPECIFIED IN THE ARTICLES. O&C C2 SHARES ARE NOT SUBJECT TO REDEMPTION.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>102</b>
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Currency:	<b>GBP</b>	Aggregate nominal value:	<b>102</b>
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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.

<b>Class of Shares:</b>	<b>SOTC</b>	Number allotted	<b>300</b>
	<b>C1</b>	Aggregate nominal value:	<b>300</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**ALL SOTC C1 SHARES CARRY THE SAME RIGHTS AND ARE SUBJECT TO THE SAME RESTRICTIONS. THE HOLDER OF AN SOTC C1 SHARE IS ENTITLED ON A SHOW OF HANDS TO 100 VOTES FOR ALL MATTERS THAT ARE RELATED TO THE SOTC DBFM PROJECT AND ON A POLL TO 100 VOTES FOR EVERY SHARE OF WHICH HE/SHE IS THE HOLDER FOR ALL MATTERS THAT ARE SPECIFICALLY RELATED TO THE SOTC DBFM PROJECT. IF THE MATTER DOES NOT RELATE TO THE SOTC DBFM PROJECT THEN THE HOLDERS OF SOTC C1 SHARES ARE ENTITLED TO 1 VOTE ON A SHOW OF HANDS AND, ON A POLL, TO 1 VOTE FOR EVERY SHARE HELD. SOTC C1 SHARES ARE ONLY ENTITLED TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS (INCLUDING AN DISTRIBUTION ON WINDING UP) IN CERTAIN CIRCUMSTANCES SPECIFIED IN THE ARTICLES. SOTC C1 SHARES ARE NOT SUBJECT TO REDEMPTION.**

<b>Class of Shares:</b>	<b>SOTC</b>	Number allotted	<b>300</b>
	<b>C2</b>	Aggregate nominal value:	<b>300</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**ALL SOTC C2 SHARES CARRY THE SAME RIGHTS AND ARE SUBJECT TO THE SAME RESTRICTIONS. THE HOLDER OF AN SOTC C2 SHARE IS ENTITLED ON A SHOW OF HANDS TO 100 VOTES FOR ALL MATTERS THAT ARE RELATED TO THE SOTC DBFM PROJECT AND ON A POLL TO 100 VOTES FOR EVERY SHARE OF WHICH HE/SHE IS THE HOLDER FOR ALL MATTERS THAT ARE SPECIFICALLY RELATED TO THE SOTC DBFM PROJECT. IF THE MATTER DOES NOT RELATE TO THE SOTC DBFM PROJECT THEN THE HOLDERS OF SOTC C2 SHARES ARE ENTITLED TO 1 VOTE ON A SHOW OF HANDS AND, ON A POLL, TO 1 VOTE FOR EVERY SHARE HELD. SOTC C2 SHARES ARE ONLY ENTITLED TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS (INCLUDING AN DISTRIBUTION ON WINDING UP) IN CERTAIN CIRCUMSTANCES SPECIFIED IN THE ARTICLES. SOTC C2 SHARES ARE NOT SUBJECT TO REDEMPTION.**

<b>Class of Shares:</b>	<b>WICK C1</b>	Number allotted	<b>300</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>300</b>

Currency: **GBP**

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.**

<b>Class of Shares:</b>	<b>WICK C2</b>	Number allotted	<b>300</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>300</b>

Currency: **GBP**

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>3402</b>
		Total aggregate nominal value:	<b>3402</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.