Company Name: GREAT CHARLES STREET PROPERTIES LIMITED
Company Number: 09940056

Received for filing in Electronic Format on the: 21/02/2017

Shares Allotted (including bonus shares)

Date or period during which shares are allotted: 08/02/2016

Class of Shares: A ORDINARY
Currency: GBP
Number allotted: 160
Nominal value of each share: 1
Amount paid: 1
Amount unpaid: 0

Non-cash consideration


Class of Shares: B ORDINARY
Currency: GBP
Number allotted: 160
Nominal value of each share: 1
Amount paid: 1
Amount unpaid: 0

Non-cash consideration

THE SHARES ARE ALLOTTED AS FULLY PAID-UP IN EXCHANGE AND AS CONSIDERATION FOR THE TRANSFER BY THE ALLOTTEES TO THE COMPANY OF AN AGGREGATE OF 160 A ORDINARY SHARES OF £1 EACH, 160 B ORDINARY SHARES OF £1 EACH, 160 C
ORDINARY SHARES OF £1 EACH, 160 D ORDINARY SHARES OF £1 EACH, 160 E ORDINARY SHARES OF £1 EACH, 160 F ORDINARY SHARES OF £1 EACH, 40 G ORDINARY SHARES OF £1 EACH, 80 H ORDINARY SHARES OF £1 EACH AND 40 I ORDINARY SHARES OF £1 EACH IN THE SHARE CAPITAL OF STOFORD PROPERTIES LIMITED (NO. 07848231)

Class of Shares: C ORDINARY
Number allotted: 160
Currency: GBP
Nominal value of each share: 1
Amount paid: 1
Amount unpaid: 0

Non-cash consideration

THE SHARES ARE ALLOTTED AS FULLY PAID-UP IN EXCHANGE AND AS CONSIDERATION FOR THE TRANSFER BY THE ALLOTTEES TO THE COMPANY OF AN AGGREGATE OF 160 A ORDINARY SHARES OF £1 EACH, 160 B ORDINARY SHARES OF £1 EACH, 160 C ORDINARY SHARES OF £1 EACH, 160 D ORDINARY SHARES OF £1 EACH, 160 E ORDINARY SHARES OF £1 EACH, 160 F ORDINARY SHARES OF £1 EACH, 40 G ORDINARY SHARES OF £1 EACH, 80 H ORDINARY SHARES OF £1 EACH AND 40 I ORDINARY SHARES OF £1 EACH IN THE SHARE CAPITAL OF STOFORD PROPERTIES LIMITED (NO. 07848231)

Class of Shares: D ORDINARY
Number allotted: 40
Currency: GBP
Nominal value of each share: 1
Amount paid: 1
Amount unpaid: 0

Non-cash consideration

THE SHARES ARE ALLOTTED AS FULLY PAID-UP IN EXCHANGE AND AS CONSIDERATION FOR THE TRANSFER BY THE ALLOTTEES TO THE COMPANY OF AN AGGREGATE OF 160 A ORDINARY SHARES OF £1 EACH, 160 B ORDINARY SHARES OF £1 EACH, 160 C ORDINARY SHARES OF £1 EACH, 160 D ORDINARY SHARES OF £1 EACH, 160 E ORDINARY SHARES OF £1 EACH, 160 F ORDINARY SHARES OF £1 EACH, 40 G ORDINARY SHARES OF £1 EACH, 80 H ORDINARY SHARES OF £1 EACH AND 40 I ORDINARY SHARES OF £1 EACH IN THE SHARE CAPITAL OF STOFORD PROPERTIES LIMITED (NO. 07848231)

Class of Shares: E ORDINARY
Number allotted: 40
Currency: GBP
Nominal value of each share: 1
Amount paid: 1
Amount unpaid: 0

Non-cash consideration

THE SHARES ARE ALLOTTED AS FULLY PAID-UP IN EXCHANGE AND AS CONSIDERATION FOR THE TRANSFER BY THE ALLOTTEES TO THE COMPANY OF AN AGGREGATE OF 160 A ORDINARY SHARES OF £1 EACH, 160 B ORDINARY SHARES OF £1 EACH, 160 C
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Class of Shares:  F ORDINARY  
Number allotted:  80  
Currency:  GBP  
Nominal value of each share:  1  
Amount paid:  1  
Amount unpaid:  0

Non-cash consideration

THE SHARES ARE ALLOTTED AS FULLY PAID-UP IN EXCHANGE AND AS CONSIDERATION FOR THE TRANSFER BY THE ALLOTTEES TO THE COMPANY OF AN AGGREGATE OF 160 A ORDINARY SHARES OF £1 EACH, 160 B ORDINARY SHARES OF £1 EACH, 160 C ORDINARY SHARES OF £1 EACH, 160 D ORDINARY SHARES OF £1 EACH, 160 E ORDINARY SHARES OF £1 EACH, 160 F ORDINARY SHARES OF £1 EACH, 40 G ORDINARY SHARES OF £1 EACH, 80 H ORDINARY SHARES OF £1 EACH AND 40 I ORDINARY SHARES OF £1 EACH IN THE SHARE CAPITAL OF STOFORD PROPERTIES LIMITED (NO. 07848231)
## Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of Shares</th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>160</td>
<td>160</td>
</tr>
<tr>
<td>ORDINARY</td>
<td></td>
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<tr>
<td>Currency:</td>
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**Prescribed particulars**

**(A) EACH SHARE CARRIES ONE VOTE. (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE IN ANY INCOME DISTRIBUTIONS INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE. (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE IN ANY CAPITAL DISTRIBUTIONS OF THE COMPANY INCLUDING ON A WINDING UP. (D) THIS CLASS OF SHARE IS NON-REDEEMABLE.**

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Class of Shares: D
    ORDINARY
Currency: GBP
Prescribed particulars
(A) EACH SHARE CARRIES ONE VOTE. (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE IN ANY INCOME DISTRIBUTIONS INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE. (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE IN ANY CAPITAL DISTRIBUTIONS OF THE COMPANY INCLUDING ON A WINDING UP. (D) THIS CLASS OF SHARE IS NON-REDEEMABLE.

Number allotted: 40
Aggregate nominal value: 40

Class of Shares: E
    ORDINARY
Currency: GBP
Prescribed particulars
(A) EACH SHARE CARRIES ONE VOTE. (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE IN ANY INCOME DISTRIBUTIONS INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE. (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE IN ANY CAPITAL DISTRIBUTIONS OF THE COMPANY INCLUDING ON A WINDING UP. (D) THIS CLASS OF SHARE IS NON-REDEEMABLE.

Number allotted: 40
Aggregate nominal value: 40

Class of Shares: F
    ORDINARY
Currency: GBP
Prescribed particulars
(A) EACH SHARE CARRIES ONE VOTE. (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE IN ANY INCOME DISTRIBUTIONS INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE. (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE IN ANY CAPITAL DISTRIBUTIONS OF THE COMPANY INCLUDING ON A WINDING UP. (D) THIS CLASS OF SHARE IS NON-REDEEMABLE.

Number allotted: 160
Aggregate nominal value: 160
Statement of Capital (Totals)

<table>
<thead>
<tr>
<th></th>
<th>GBP</th>
<th>Total number of shares: 720</th>
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<tbody>
<tr>
<td>Currency</td>
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<tr>
<td></td>
<td></td>
<td>Total aggregate amount unpaid: 0</td>
</tr>
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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.