

**Return of Allotment of Shares**Company Name: **TURNBULL & ASSER LIMITED**Company Number: **01066321**Received for filing in Electronic Format on the: **22/01/2020**

X8X6A90J

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
06/08/2019

Class of Shares:	ORDINARY	Number allotted	10000000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	48500000
Currency:	GBP	Aggregate nominal value:	4850000

Prescribed particulars

EACH MEMBER, WHETHER ON A SHOW OF HANDS OR ON A POLL SHALL BE ENTITLED TO ONE VOTE FOR EACH SHARE OF WHICH HE IS A MEMBER. THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS: THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	8500000
Currency:	USD	Aggregate nominal value:	85

Prescribed particulars

EACH MEMBER, WHETHER ON A SHOW OF HANDS OR ON A POLL SHALL BE ENTITLED TO 99 VOTES FOR EACH SHARE OF WHICH HE IS A MEMBER. THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS: THE SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	48500000
		Total aggregate nominal value:	4850000
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	8500000
		Total aggregate nominal value:	85
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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