FORM CR20

RETURN OF ALLOTMENT

[Section 333(1) of the Companies Act, 2015]

Name of the company:

Ashley and Massey Plc Private company limited by shares (Ltd)\*

No. of company: A714678889

1. Particulars of allotment

Number of shares allotted payable in cash: 350

Nominal amount of the shares so allotted: Kshs 105000

Amount paid or ~~unpaid~~ on each allotted share (whether on account of the nominal value of the share/form of a premium):

105000

\*Amount fully paid up or partly paid up (whether on account of the nominal value of the share/form of a premium) on each share otherwise than in cash:

KSh 51000

Amount paid up and amount (if any) unpaid on each share (whether on account of the nominal value of the share/form of a premium):

KSh \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Amount to be treated as paid on each such share:

Kshs \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

The consideration payable for which those shares have been allotted is:

KSh \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

NOTES

(1) Subject to section 368, 372 and 377 of the Companies Act, 2015, a public company is required to lodge a copy of the resolution and a copy of the relevant valuer’s report.

(2) Distinguish between preference, ordinary, redeemable preference, etc.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2. Names, description and addresses of the allottees

|  |  |  |  |
| --- | --- | --- | --- |
| Full name of allottee | Postal address of allottee | Number of shares allotted | Class of share allotted (whether preference, ordinary, redeemable, etc) |
| MS MARSHALL LOIS GLOVER | P.O BOX Reprehenderit voluptas nostrud quisquam ut voluptate laborum Ad non officia ex cumque vel consequuntur – Eveniet in dolor dolor delectus et,  ,  . | 60 | Preference shares |
| MS MARSHALL LOIS GLOVER | P.O BOX Reprehenderit voluptas nostrud quisquam ut voluptate laborum Ad non officia ex cumque vel consequuntur – Eveniet in dolor dolor delectus et,  ,  . | 200 | Preference shares |
| REV WYATT JANE HALL | P.O BOX 425121 – 25251,  ,  . | 400 | Ordinary shares |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Total shares allotted: 660

Signed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Director or secretary of the company\*)

Dated: \_\_\_\_\_/\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_ [*dd/mm/yyyy*]

\* Delete whichever words do not apply

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_