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: **2 / 9 / 2017**

\* Delete whichever words do not apply

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