

**Return of Allotment of Shares**Company Name: **GEO THERMAL INTERNATIONAL LIMITED**Company Number: **05397984**Received for filing in Electronic Format on the: **30/08/2016**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
26/08/2016

Class of Shares:	ORDINARY 5	Number allotted	855969
	10P SHARES	Nominal value of each share	0.1
Currency:	GBP	Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

EMPLOYEE SHAREHOLDER SHARES

Class of Shares:	ORDINARY 6	Number allotted	855969
	25P SHARES	Nominal value of each share	0.25
Currency:	GBP	Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

EMPLOYEE SHAREHOLDER SHARES

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3780493
Currency:	GBP	Aggregate nominal value:	472561.625

Prescribed particulars

A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	630570
	1	Aggregate nominal value:	5000.4201

Currency: **GBP**

Prescribed particulars

A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	877876
	2	Aggregate nominal value:	0.122903

Currency: **GBP**

Prescribed particulars

A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	117920
	3	Aggregate nominal value:	0.124995

Currency: **GBP**

Prescribed particulars

A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	12350000
	4	Aggregate nominal value:	1235000

Currency: **GBP**

Prescribed particulars

A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	855969
	5 10P	Aggregate nominal value:	85596.9
	SHARES		

Currency: **GBP**

Prescribed particulars

A. RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS. B. NO RIGHTS TO DIVIDENDS. C. RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL WHERE SURPLUS ASSETS EXCEED 10P PER SHARE. D. SHARES ARE REDEEMABLE UP TO THE FIRST ANNIVERSARY OF THEIR ISSUE BY HOLDERS WHO HAVE NOT LEFT EMPLOYMENT OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	855969
	6 25P	Aggregate nominal value:	213992.25
	SHARES		

Currency: **GBP**

Prescribed particulars

A. RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS. B. NO RIGHTS TO DIVIDENDS. C. RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL WHERE SURPLUS ASSETS EXCEED 25P PER SHARE. D. SHARES ARE REDEEMABLE UP TO THE FIRST ANNIVERSARY OF THEIR ISSUE BY HOLDERS WHO HAVE NOT LEFT EMPLOYMENT OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	19468797
		Total aggregate nominal value:	2012151.442998
		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.