



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



XKW0NU1V

Company Name: **Compass Independent Financial Services Limited**

Company Number: **04777125**

Received for filing in Electronic Format on the: **11/05/2011**

Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
26/04/2011

Class of shares **C ORDINARY**

Number allotted **10**

*Nominal value of
each share* **1**

Currency **GBP**

Amount paid **1.0**

Amount unpaid **0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	B ORDINARY	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

B ORDINARY SHAREHOLDERS HAVE EQUAL RIGHTS AS OTHER SHAREHOLDERS B ORDINARY SHAREHOLDERS' RIGHTS TO DIVIDENDS WILL BE DETERMINED BY THE DIRECTORS IN ACCORDANCE WITH THE SHAREHOLDERS AGREEMENT ON A WINDING UP OR ON A SALE OF SHARES THE B ORDINARY SHARES WILL BE VALUED IN ACCORDANCE WITH THE SHAREHOLDERS AGREEMENT

Class of shares	A ORDINARY	<i>Number allotted</i>	200
		<i>Aggregate nominal value</i>	200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHARES HAVE EQUAL VOTING RIGHTS AS ALL OTHER CLASSES A ORDINARY SHARES WILL BE ENTITLED TO DIVIDENDS AS DETERMINED BY THE DIRECTORS ACTING IN UNANIMITY ON A WINDING UP OF THE COMPANY OR SALE OF THE SHARES THE A ORDINARY SHARES WILL BE VALUED IN ACCORDANCE WITH THE SHAREHOLDERS AGREEMENT

Class of shares	C ORDINARY	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

C ORDINARY SHARES HAVE EQUAL VOTING RIGHTS WITH ALL OTHER CLASSES OF SHARES C ORDINARY SHAREHOLDERS RIGHTS TO DIVIDEND WILL BE DETERMINED BY THE DIRECTORS IN ACCORDANCE WITH THE SHAREHOLDERS AGREEMENT ON A WINDING UP OF THE COMPANY OR ON THE SALE OF SHARES THE C ORDINARY SHARES WILL BE VALUED IN ACCORDANCE WITH THE SHAREHOLDERS AGREEMENT

Class of shares	D ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES HAVE EQUAL VOTING RIGHTS D ORDINARY SHAREHOLDERS WILL BE ENTITLED TO DIVIDENDS AS DETERMINED BY THE DIRECTORS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	222
		<i>Total aggregate nominal value</i>	222

Authorisation

Authenticated

This form was authorised by one of the following:

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