Disclaimer

This document has been provided for illustrative purposes only. The provision of this document by Ashfords LLP does not constitute legal advice and we would recommend that appropriate advice is obtained before entering into any legal documentation. Legal regulations change frequently and we cannot guarantee that this document is fully up to date with all laws and regulations at the time of access. This document may be filled in and/or used as a template, but Ashfords LLP will not accept any liability resulting from use of this document in any manner. All implied warranties or conditions are expressly excluded to the fullest extent possible.

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** |  | **Date of Entry as a Member** |  |
| **Address** |  | **Date Membership Ceased** |  |

| **Class** | **Currency** |
| --- | --- |
| [ ] | Pounds Sterling |
| **Date of****Entry** | **Entry Number** | **Certificate Number** | **Number of Shares** | **Price Per****Share** | **Total Amount****Agreed to be Paid** | **Notes** |
| **Allotment** | **Transfer** | **Acquired** | **Disposed** | **Balance** |
|  |  |  |  |  |  |  |  |  |  |
|  | **Totals** |  |  |  |  |  |