

**Return of Allotment of Shares**Company Name: **CHEMRING GROUP PLC**Company Number: **00086662**Received for filing in Electronic Format on the: **04/01/2023**

XBUHNTE3

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/11/2022	28/11/2022

Class of Shares:	ORDINARY	Number allotted	2337
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.54
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	283564558
Currency:	GBP	Aggregate nominal value:	2835645.58

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	7%	Number allotted	62500
	CUMULATIVE	Aggregate nominal value:	62500
	PREFERENCE		

Currency: GBP

Prescribed particulars

SHARES ENTITLED TO A DIVIDEND PAYMENT IN PRIORITY TO ANY OTHER SHARES AND FIRST REPAYMENT ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE. NO RIGHTS TO VOTE AT GENERAL MEETINGS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	283627058
		Total aggregate nominal value:	2898145.58
		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.