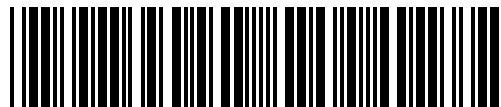




Return of Allotment of Shares

Company Name: **JAMES HALSTEAD PLC**

Company Number: **00140269**



Received for filing in Electronic Format on the: **18/01/2022**

XAVZG2QP

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
13/01/2022

To

Class of Shares: **ORDINARY**

Currency: **GBP**

Number allotted **208372026**

Nominal value of each share **0.05**

Amount paid: **0**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	16042530
	ORDINARY	Aggregate nominal value:	160425.3

Currency: **GBP**

Prescribed particulars

EACH SHARE NOT ENTITLED TO RECEIVE A DIVIDEND. AND HAS EXTREMELY LIMITED RIGHTS. THIS CLASS OF SHAREHOLDER IS NOT ENTITLED TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	416744052
Currency:	GBP	Aggregate nominal value:	20837202.6

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY GENERAL MEETING OF THE COMPANY AND IS ALSO ENTITLED TO RECEIVE ANY DIVIDENDS THAT ARE DECLARED FOR THIS CATEGORY OF SHARE.

Class of Shares:	CUMULATIVE	Number allotted	200000
	PREFERENCE	Aggregate nominal value:	200000

Currency: **GBP**

Prescribed particulars

EACH SHARE IS ENTITLED TO RECEIVE A FIXED DIVIDEND THAT IS CURRENTLY APPLICABLE TO THIS CLASS OF SHARE. THIS CATEGORY OF SHAREHOLDER IS NOT ENTITLED TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	432986582
		Total aggregate nominal value:	21197627.9
		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.