Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **JAMES FISHER AND SONS PUBLIC LIMITED COMPANY**
Company Number: **00211475**

Received for filing in Electronic Format on the: **28/08/2019**

X8CSWGGB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted — From **15/08/2019**

Class of Shares:	**ORDINARY**	Number allotted	**144**
Currency:	**GBP**	Nominal value of each share	**0.25**
		Amount paid:	**12.43**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**2558**
Currency:	**GBP**	Nominal value of each share	**0.25**
		Amount paid:	**6.02**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**3.5% PREFERENCE SHARES**	Number allotted	**100000**
		Aggregate nominal value:	**100000**
Currency:	**GBP**		

Prescribed particulars

3.5% PREFERENCE SHARES SHAREHOLDERS ARE ENTITLED TO RECEIVE OUT OF THE PROFITS OF THE COMPANY A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT 3.5%, PER ANNUM NET ON THE SHARES HELD BY THEM. SHARES ARE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER. ON WINDING UP THE PREF. SHAREHOLDERS ARE ENTITLED TO RECEIVE IN FULL OUT OF THE ASSETS OF THE COMPANY REPAYMENT OF THE CAPITAL PAID UP ON SHARES IN PRIORITY OVER THE ORDINARY SHAREHOLDERS. VOTING: AS PER ORD. S/H EXCEPT ON A POLL 1 VOTE PER £1 NOMINAL SHARE.

Class of Shares:	**ORDINARY SHARES**	Number allotted	**50291112**
		Aggregate nominal value:	**12572778**
Currency:	**GBP**		

Prescribed particulars

ORDINARY SHARES AFTER PAYMENT TO THE PREFERENCE SHAREHOLDERS (AS PER ABOVE) ANY BALANCE OF PROFITS DETERMINED TO BE DISTRIBUTED IN RESPECT OF ANY YEAR OR OTHER FINANCIAL PERIOD SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON SUCH ORDINARY SHARES HELD BY THEM RESPECTIVELY. EACH MEMBER HAS ONE VOTE PER SHARE ON A WRITTEN RESOLUTION OR ONE VOTE ON A SHOW OF HANDS AT A GENERAL MEETING. ON A POLL IT IS ONE VOTE PER 25P NOMINAL SHARE HELD.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**50391112**
		Total aggregate nominal value:	**12672778**
		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.