

**Return of Allotment of Shares**Company Name: **Hornby Plc**Company Number: **01547390**Received for filing in Electronic Format on the: **15/08/2022**

XBAG513S

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**08/08/2022**To  
**08/08/2022****Class of Shares: ORDINARY**Number allotted **2925932**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **0.01**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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|                  |          |                          |           |
|------------------|----------|--------------------------|-----------|
| Class of Shares: | ORDINARY | Number allotted          | 169853770 |
| Currency:        | GBP      | Aggregate nominal value: | 1698537.7 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND. AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THE SHARES DO NOT CONFER RIGHTS OF REDEMPTION. HOWEVER, SUBJECT TO THE PROVISIONS OF THE STATUTES AND TO ANY RIGHTS ATTACHED TO EXISTING SHARES, ANY SHARE MAY BE ISSUED ON TERMS THAT IT IS TO BE REDEEMED OR IS LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER. THE BOARD MAY DETERMINE THE TERMS, CONDITIONS AND MANNER OF REDEMPTION OF ANY SUCH SHARES.

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## Statement of Capital (Totals)

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|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>169853770</b> |
|           |            | Total aggregate nominal value: | <b>1698537.7</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>         |

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### Authorisation

Authenticated

This form was authorised by one of the following:

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