

Return of Allotment of Shares

Company Name: NEWSQUEST MEDIA GROUP LIMITED

Company Number: 01676637

Received for filing in Electronic Format on the: 14/11/2017

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 10/10/2017 10/10/2017

Class of Shares: ORDINARY Number allotted 187372000

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: 1% Number allotted 325000

FIRST Aggregate nominal value: 325000

CUMMULATIVE REDEEMABLE PREFERENCE

Currency: GBP

Prescribed particulars

THE 1% FIRST CUMMULATIVE REDEEMABLE PREFERENCE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDMED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares: 1% Number allotted 99900

SECOND Aggregate nominal value: 99900

CUMULATIVE REDEEMABLE PREFERENCE

Currency: GBP

Prescribed particulars

THE 1% SECOND CUMMULATIVE REDEEMABLE PREFERENCE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDMED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares: DEFERRED Number allotted 127

ORDINARY Aggregate nominal value: 127

Currency: GBP

Prescribed particulars

THE DEFERRED ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDMED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares: ORDINARY Number allotted 187372000

Currency: GBP Aggregate nominal value: 187372000

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: US \$ Number allotted 1270

ORDINARY Aggregate nominal value: 1270

Currency: USD

Prescribed particulars

THE US\$ ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDMED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 187797027

Total aggregate nominal value: 187797027

Total aggregate amount unpaid: 0

Currency: USD Total number of shares: 1270

Total aggregate nominal value: 1270

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.