

**Return of Allotment of Shares**Company Name: **NOBLE FOODS (WE) LIMITED**Company Number: **02598368**Received for filing in Electronic Format on the: **16/05/2022**

XB44A9SP

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>15/09/2021</b>	

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>2000000</b>
	<b>PREFERENCE</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>2000000</b>
		Amount unpaid:	<b>0</b>

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	2
Currency:	GBP	Aggregate nominal value:	2

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:	REDEEMABLE	Number allotted	2000000
	PREFERENCE	Aggregate nominal value:	2000000

Currency: GBP

Prescribed particulars

IF A HOLDER OF REDEEMABLE PREFERENCE SHARES HAS PROVIDED, IN WRITING, A REQUEST THAT THE COMPANY REDEEM SOME OR ALL OF THEIR PREFERENCE SHARES ("REDEMPTION REQUEST") AND THE DIRECTORS HAVE NOT, WITHIN 14 DAYS OF RECEIVING THAT REQUEST, DETERMINED TO MAKE A REDEMPTION OF THE REDEEMABLE PREFERENCE SHARES CONCERNED IN ACCORDANCE WITH ARTICLE 24.1 OF THE ARTICLES OF ASSOCIATION, THEN THE COMPANY SHALL BEFORE APPLICATION OF ANY AVAILABLE PROFITS TO RESERVES OR FOR ANY OTHER PURPOSE, PAY IN RESPECT OF EACH SUCH REDEEMABLE PREFERENCE SHARE THE REDEMPTION (OF WHICH IS THE SUBJECT OF A REDEMPTION REQUEST) ("RRPS") A FIXED, NON-CUMULATIVE, PREFERENTIAL DIVIDEND ("PREFERRED DIVIDEND") AT AN ANNUAL RATE OF 4% (COMMENCING FROM THE DATE OF THE REDEMPTION REQUEST) OF THE ISSUE PRICE PER RRPS TO THE PERSON REGISTERED AS ITS HOLDER ON THE DUE DATE (SUCH DATE DETERMINED IN ACCORDANCE WITH ARTICLE 23.3 OF THE ARTICLES OF ASSOCIATION). SAVE AS STATED THE REDEEMABLE PREFERENCE SHARES SHALL CARRY NO RIGHT TO DIVIDENDS. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: - FIRST IN PAYING TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES THE ISSUE PRICE OF THE REDEEMABLE PREFERENCE SHARES HELD BY THEM TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE PREFERRED DIVIDEND FOR THE YEAR IN WHICH THE RETURN OF CAPITAL TAKES PLACE CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL; AND - SECOND, THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM. THE REDEEMABLE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE REDEEMABLE PREFERENCE SHARES SHALL BE REDEEMED IN SUCH PROPORTIONS AND ON SUCH DATES AS FROM TIME TO TIME DETERMINED BY THE DIRECTORS OF THE COMPANY.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2000002</b>
		Total aggregate nominal value:	<b>2000002</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.