



Return of Allotment of Shares

Company Name: **BARONSMEAD VENTURE TRUST PLC**

Company Number: **03504214**



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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
08/02/2016

Class of Shares: **ORDINARY**

Currency: **GBP**

Number allotted **89152553**

Nominal value of each share **0.1**

Amount paid: **1.000204**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	184124685
Currency:	GBP	Aggregate nominal value:	18412468.5
		Amount paid per share	0.6242
		Amount unpaid per share	0

Prescribed particulars

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	184124685
		Total aggregate nominal value:	18412468.5

Authorisation

Authenticated

This form was authorised by one of the following:

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