

**Return of Allotment of Shares**Company Name: **BARONSMEAD VENTURE TRUST PLC**Company Number: **03504214**Received for filing in Electronic Format on the: **25/03/2021**

XA101R49

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
18/03/2021

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **2477202**Nominal value of each share **0.1**Amount paid: **0.809**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	295007034
Currency:	GBP	Aggregate nominal value:	29500703.4

Prescribed particulars

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCES. 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:	295007034
		Total aggregate nominal value:	29500703.4
		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.