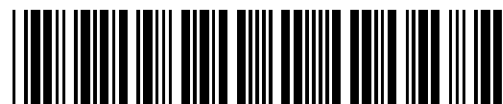


**Return of Allotment of Shares**Company Name: **RALPH & RUSSO LIMITED**Company Number: **05757574**Received for filing in Electronic Format on the: **01/05/2020**

X9460QRF

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	06/12/2019	02/02/2020

Class of Shares:	ORDINARY	Number allotted	4756
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	525.64
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	4756
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	525.64
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1522
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	525.64
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	17504
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	525.64
		Amount unpaid:	0.00001

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	269612
Currency:	GBP	Aggregate nominal value:	2.69612

Prescribed particulars

EACH SHARE ENTITLES THE HOLDER THEREOF TO ONE VOTE. EACH SHARE ENTITLES THE HOLDER THEREOF TO A PARI PASSU SHARE OF ANY DIVIDEND. EACH SHARE ENTITLES THE HOLDER THEREOF TO PARTICIPATE PARI PASSU IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY AFTER THE HOLDERS OF THE A SHARES. NOT TO BE REDEEMED AND ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR A SHAREHOLDER.

Class of Shares:	A	Number allotted	22702
	SHARES	Aggregate nominal value:	0.385934
Currency:	GBP		

Prescribed particulars

CARRY NO VOTING RIGHTS. EACH SHARE ENTITLES THE HOLDER THEREOF TO A PARI PASSU SHARE OF ANY DIVIDEND. EACH SHARE ENTITLES THE HOLDER THEREOF TO PARTICIPATE PARI PASSU IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY BEFORE THE HOLDERS OF THE ORDINARY SHARES. NOT TO BE REDEEMED AND ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR A SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	292314
		Total aggregate nominal value:	3.082054
		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.