

#### **Return of Allotment of Shares**

Company Name: Fern Trading Limited

Company Number: 06447318

X78KOXT5

Received for filing in Electronic Format on the: 21/06/2018

### **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 19/06/2018 19/06/2018

Class of Shares: ORDINARY Number allotted 1223640

Currency: GBP Nominal value of each share 0.1

Amount paid: 1.445

Amount unpaid: 0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 1250640555

Currency: GBP Aggregate nominal value: 125064055.5

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.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1250640555

Total aggregate nominal value: 125064055.5

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.