

**Return of Allotment of Shares**Company Name: **ROWAN DARTINGTON HOLDINGS LIMITED**Company Number: **07470226**Received for filing in Electronic Format on the: **08/12/2023**

XCHYGM81

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>27/11/2023</b>	

<b>Class of Shares:</b>	<b>0.01, £0.01</b>	Number allotted	<b>200000000</b>
	<b>ORDINARY A</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>0.01</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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<b>Class of Shares:</b>	<b>0.01,</b>	Number allotted	<b>6770055000</b>
	<b>£0.01</b>	Aggregate nominal value:	<b>67700550</b>
	<b>ORDINARY</b>		
	<b>A</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THE SHARES HAVE ATTACHED TO THEM POWERS OF VETO OVER THE ISSUE OF NEW SHARES AND THE APPOINTMENT OF SOME DIRECTORS. THE TRANSFER OF A ORDINARY SHARES ARE SUBJECT TO SPECIFIC RESTRICTIONS.**

<b>Class of Shares:</b>	<b>0.01,</b>	Number allotted	<b>23781</b>
	<b>£0.01</b>	Aggregate nominal value:	<b>237.81</b>
	<b>ORDINARY</b>		
	<b>B</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THE TRANSFER OF B ORDINARY SHARES ARE SUBJECT TO SPECIFIC RESTRICTIONS.**

<b>Class of Shares:</b>	<b>0.01,</b>	Number allotted	<b>3000</b>
	<b>£0.01</b>	Aggregate nominal value:	<b>30</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THE SHARES HAVE RESTRICTED VOTING RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**



<b>Class of Shares:</b>	<b>1.00,</b>	<b>Number allotted</b>	<b>1424534</b>
	<b>£1.00</b>	<b>Aggregate nominal value:</b>	<b>1424534</b>
	<b>ORDINARY</b>		
	<b>C</b>		
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

**THE C ORDINARY SHARES DO NOT HAVE ANY VOTING OR DIVIDEND RIGHTS, BUT ON A RETURN OF CAPITAL INCLUDING A SALE OF THE COMPANY, AN AMOUNT EQUAL TO THEIR ISSUE PRICE OF £1 PER SHARE IS PAYABLE TO THE HOLDERS OF THE C ORDINARY SHARES IN PRIORITY TO A DISTRIBUTION ON ANY OF THE OTHER CLASSES OF ORDINARY SHARES.**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>6771506315</b>
		Total aggregate nominal value:	<b>69125351.81</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.