

Return of Allotment of Shares

Company Name: CANNON AND CANNON FINE FOODS LTD

Company Number: 07831266

Received for filing in Electronic Format on the: 08/07/2019



X89A6AXK

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 17/06/2019

Class of Shares: A ORDINARY Number allotted 259523

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.4383

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY Number allotted 6388

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.4383

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: "A" Number allotted 3676727

ORDINARY Aggregate nominal value: 367.6727

Currency: GBP

Prescribed particulars

ALL SHARES HAVE EQUAL VOTING RIGHTS ALL SHARES HAVE EQUAL RIGHTS TO DIVIDENDS ALL SHARES HAVE EQUAL STATUS UPON WINDING UP. SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares: "C" Number allotted 350748

ORDINARY Aggregate nominal value: 35.0748

Currency: GBP

Prescribed particulars

NO VOTING RIGHTS ALL SHARES HAVE EQUAL RIGHTS TO DIVIDENDS ALL SHARES HAVE EQUAL STATUS UPON WINDING UP. SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency: GBP Total number of shares: 4027475

Total aggregate nominal value: 402.7475

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.