

Return of Allotment of Shares

Company Name: Pip & Nut Ltd.
Company Number: 08624397

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 05/04/2018

Class of Shares: A ORDINARY Number allotted 4525

Currency: GBP Nominal value of each share 0.01

Amount paid: 8.84

Amount unpaid: 0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 900000

ORDINARY Aggregate nominal value: 9000

Currency: GBP

Prescribed particulars

A.) FULL VOTING RIGHTS B.) RIGHT TO PARTICIPATE IN DIVIDENDS WHERE THOSE DIVIDENDS EXCEED THE SUM OF GBP50 (SUMS UP UNTIL THIS AMOUNT HELD ON TRUST BY THE COMPANY FOR THE HOLDER OF THE SHARES AND PAYABLE EITHER ON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH DIVIDENDS EXCEEDS GBP50) C.) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING-UP D.) THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares: A Number allotted 100000

ORDINARY Aggregate nominal value: 1000

Currency: GBP

Prescribed particulars

A.) FULL VOTING RIGHTS B.) RIGHT TO PARTICIPATE IN DIVIDENDS WHERE THOSE DIVIDENDS EXCEED THE SUM OF GBP50 (SUMS UP UNTIL THIS AMOUNT HELD ON TRUST BY THE COMPANY FOR THE HOLDER OF THE SHARES AND PAYABLE EITHER ON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH DIVIDENDS EXCEEDS GBP50) C.) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING-UP D.) THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares: A Number allotted 198440

ORDINARY Aggregate nominal value: 1984.4

Currency: GBP

Prescribed particulars

A.) FULL VOTING RIGHTS B.) RIGHT TO PARTICIPATE IN DIVIDENDS WHERE THOSE DIVIDENDS EXCEED THE SUM OF GBP50 (SUMS UP UNTIL THIS AMOUNT HELD ON TRUST BY THE COMPANY FOR THE HOLDER OF THE SHARES AND PAYABLE EITHER ON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH DIVIDENDS EXCEEDS

GBP50) C.) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING-UP D.) THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares: A Number allotted 115830

ORDINARY Aggregate nominal value: 1158.3

Currency: GBP

Prescribed particulars

A.) FULL VOTING RIGHTS B.) RIGHT TO PARTICIPATE IN DIVIDENDS WHERE THOSE DIVIDENDS EXCEED THE SUM OF GBP50 (SUMS UP UNTIL THIS AMOUNT HELD ON TRUST BY THE COMPANY FOR THE HOLDER OF THE SHARES AND PAYABLE EITHER ON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH DIVIDENDS EXCEEDS GBP50) C.) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING-UP D.) THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares: A Number allotted 172371

ORDINARY Aggregate nominal value: 1723.71

Currency: GBP

Prescribed particulars

A.) FULL VOTING RIGHTS B.) RIGHT TO PARTICIPATE IN DIVIDENDS WHERE THOSE DIVIDENDS EXCEED THE SUM OF GBP50 (SUMS UP UNTIL THIS AMOUNT HELD ON TRUST BY THE COMPANY FOR THE HOLDER OF THE SHARES AND PAYABLE EITHER ON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH DIVIDENDS EXCEEDS GBP50) C.) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING-UP D.) THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares: A Number allotted 4525

ORDINARY Aggregate nominal value: **45.25**

Currency: GBP

Prescribed particulars

A.) FULL VOTING RIGHTS B.) RIGHT TO PARTICIPATE IN DIVIDENDS WHERE THOSE DIVIDENDS EXCEED THE SUM OF GBP50 (SUMS UP UNTIL THIS AMOUNT HELD ON TRUST BY THE COMPANY FOR THE HOLDER OF THE SHARES AND PAYABLE EITHER ON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH DIVIDENDS EXCEEDS

GBP50) C.) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING-UP D.) THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares: B Number allotted 41560

INVESTMENT Aggregate nominal value: 415.6

Currency: GBP

Prescribed particulars

A.) NO VOTING RIGHTS B.) RIGHT TO PARTICIPATE IN DIVIDENDS WHERE THOSE DIVIDENDS EXCEED THE SUM OF GBP50 (SUMS UP UNTIL THIS AMOUNT HELD ON TRUST BY THE COMPANY FOR THE HOLDER OF THE SHARES AND PAYABLE EITHER ON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH DIVIDENDS EXCEEDS GBP50 C.) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP D.) THE SHARES ARE NOT LIABLE TO BE REDEEMED

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1532726

Total aggregate nominal value: 15327.26

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.