

**Return of Allotment of Shares**Company Name: **NORTHERN BLOC ICE CREAM LIMITED**Company Number: **09078746**Received for filing in Electronic Format on the: **12/03/2020**

X90NDJRS

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/02/2020	27/02/2020

Class of Shares: ORDINARY**Currency: GBP****Number allotted 1379854****Nominal value of each share 0.00001****Amount paid: 368696.99****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	21965583
Currency:	GBP	Aggregate nominal value:	219.65583

Prescribed particulars

(A) THE ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES (ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER ORDINARY SHARE HELD); (B) THE ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND DECLARED; (C) THE ORDINARY SHARES RANK EQUALLY FOR ANY DISTRIBUTION; AND (D) THE ORDINARY SHARES ARE NON REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	3569
Currency:	GBP	Aggregate nominal value:	35.69

Prescribed particulars

(A) THE PREFERENCE SHARES ARE NON VOTING; (B) THE PREFERENCE SHARES HAVE NO RIGHT TO PARTICIPATE IN A DIVIDEND; (C) THE PREFERENCE SHARES CARRY A PREFERENTIAL RIGHT TO RECEIVE A RETURN OF CAPITAL UP TO A MAXIMUM OF £125,000 ON A WINDING UP OR SALE; AND (D) THE PREFERENCE SHARES ARE NON REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	21969152
		Total aggregate nominal value:	255.34583
		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.