

**Return of Allotment of Shares**Company Name: **NORTHERN BLOC ICE CREAM LIMITED**Company Number: **09078746**Received for filing in Electronic Format on the: **16/11/2020**

X9HYDV8W

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/10/2020

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted

561377

Nominal value of each share

0.00001

Amount paid:

149999.93

Amount unpaid:

0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	227 14086
Currency:	GBP	Aggregate nominal value:	227.14086

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:	22717655
		Total aggregate nominal value:	262.83086
		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.