Companies House

SH01(ef)

Return of Allotment of Shares

Company Name: **NORTHERN BLOC ICE CREAM LIMITED**
Company Number: **09078746**

Received for filing in Electronic Format on the: **16/11/2018**

X7ITHB3C

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/10/2018	**23/10/2018**

Class of Shares:	**ORDINARY**	Number allotted	**2725729**
Currency:	**GBP**	Nominal value of each share	**0.00001**
		Amount paid:	**0.24692**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**20585729**
Currency:	**GBP**	Aggregate nominal value:	**205.86**

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:	**20589298**
		Total aggregate nominal value:	**241.55**
		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.