

**Return of Allotment of Shares**Company Name: **JOULES GROUP PLC**Company Number: **10164829**Received for filing in Electronic Format on the: **11/02/2021**

X9Y34ZV7

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
10/02/2021

Class of Shares:	ORDINARY	Number allotted	2828535
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.590929
		Amount unpaid:	0

Non-cash consideration

SHARES ALLOTTED AND ISSUED (WITH PRICING BASED ON THEIR 30 BUSINESS DAY VOLUME WEIGHTED AVERAGE) IN PART CONSIDERATION FOR THE SHARES PURCHASED OF THE GARDEN TRADING COMPANY LIMITED ACQUIRED BY THIS COMPANY ON 8 FEBRUARY 2021. NO SUPPORTING VALUATION REPORT IS REQUIRED BY VIRTUE OF THE EXEMPTION PROVIDED UNDER SECTION 594(2) OF THE COMPANIES ACT 2006. FULL PRICE PAID PER SHARE ALLOTTED WAS £1.5909297672. LSE RNS NUMBER : 39840.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	111237778
Currency:	GBP	Aggregate nominal value:	1112377.78

Prescribed particulars

FULL VOTING RIGHTS, RIGHTS TO DIVIDENDS AND RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON A WINDING UP

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	111237778
		Total aggregate nominal value:	1112377.78
		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.