

**Return of Allotment of Shares**Company Name: **JOULES GROUP PLC**Company Number: **10164829**Received for filing in Electronic Format on the: **02/08/2022**

XB9KECZL

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 14/03/2022 | |

| | | | |
|-------------------------|-----------------|-----------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 243368 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 2.0545 |
| | | Amount unpaid: | 0 |

Non-cash consideration

SHARES ALLOTTED AND ISSUED AS DEFERRED CONSIDERATION FOR THE SHARES PURCHASED OF THE GARDEN TRADING COMPANY LIMITED ACQUIRED BY THIS COMPANY ON 14 MARCH 2022. NO SUPPORTING VALUATION REPORT IS REQUIRED BY VIRTUE OF THE EXEMPTION PROVIDED UNDER SECTION 594(2) OF THE COMPANIES ACT 2006.

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 112017857 |
| Currency: | GBP | Aggregate nominal value: | 1120178.57 |

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: | 112017857 |
| | | Total aggregate nominal value: | 1120178.57 |
| | | 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.