

**Return of Allotment of Shares**Company Name: **R&G FLUID POWER GROUP LIMITED**Company Number: **10404128**Received for filing in Electronic Format on the: **11/10/2021**

XAEV8T82

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	26/02/2021	26/02/2021

Class of Shares:	REDEEMABLE	Number allotted	800000
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	800000.0
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	500
	ORDINARY	Aggregate nominal value:	500

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of Shares:	B	Number allotted	250
	ORDINARY	Aggregate nominal value:	250

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS THE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of Shares:	C	Number allotted	250
	ORDINARY	Aggregate nominal value:	250

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of Shares:	ORDINARY	Number allotted	5
	D	Aggregate nominal value:	5

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS IN SPECIE.

Class of Shares:	ORDINARY	Number allotted	5
	E	Aggregate nominal value:	5
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS IN SPECIE.

Class of Shares:	ORDINARY	Number allotted	45
	F	Aggregate nominal value:	45
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS IN SPECIE

Class of Shares:	ORDINARY	Number allotted	23
	G	Aggregate nominal value:	23
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS IN SPECIE.

Class of Shares:	ORDINARY	Number allotted	22
	H	Aggregate nominal value:	22
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS IN SPECIE.

Class of Shares:	PREFERENCE	Number allotted	2000000
Currency:	GBP	Aggregate nominal value:	2000000
Prescribed particulars			

THE PREFERRED SHARES SHALL BE CAPABLE OF REDEMPTION IN FULL OR IN MULTIPLES OF £100,000. NO VOTING RIGHTS.

Class of Shares:	PREFERENCE	Number allotted	3750000
Currency:	GBP	Aggregate nominal value:	3750000

Prescribed particulars

NON-REDEEMABLE PREFERENCE SHARES

Class of Shares:	REDEEMABLE	Number allotted	800000
	PREFERENCE	Aggregate nominal value:	800000

Currency: **GBP**

Prescribed particulars

THE PREFERRED SHARES SHALL BE CAPABLE OF REDEMPTION IN FULL OR IN MULTIPLES OF £37,500. NO VOTING RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6551100
		Total aggregate nominal value:	6551100
		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.