

Return of Allotment of Shares

Company Name: PICKLES&CO LTD

Company Number: 11358944

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 27/07/2023

Class of Shares: A ORDINARY Number allotted 1110

Currency: GBP Nominal value of each share 0.001

Amount paid: **398.0892**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 4740

ORDINARY Aggregate nominal value: 4.74

Currency: GBP

Prescribed particulars

EACH A ORDINARY SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS AND IS NOT REDEEMABLE. ON A LIQUIDATION OR RETURN OF CAPITAL, ONCE THE DEFERRED RETURN PAYMENT TO HOLDERS OF DEFERRED SHARES HAS BEEN MADE, THE BALANCE OF THE SURPLUS ASSETS OR PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF A ORDINARY SHARES AND ORDINARY SHARES (TOGETHER 'EQUITY SHARES') PRO RATA TO THE RESPECTIVE NUMBER OF EQUITY SHARES HELD BY THEM, PROVIDED THAT IF THIS WOULD RESULT IN ANY SHAREHOLDER WHO HOLDS A ORDINARY SHARES RECEIVING LESS THAN THE AGGREGATE SUBSCRIPTION PRICE PAID FOR THEIR SHARES, SUCH SURPLUS ASSETS SHALL BE DISTRIBUTED FIRSTLY AMONGST THOSE SHAREHOLDERS PRO RATA TO THE AGGREGATE SUBSCRIPTION PRICE PAID BY THEM FOR THEIR ORDINARY A SHARES UNTIL SUCH POINT AS EACH SUCH SHAREHOLDER HAS RECEIVED THE AGGREGATE SUBSCRIPTION PRICE PAID BY THEM FOR THEIR ORDINARY A SHARES, AND THEREAFTER AMONGST SUCH SHAREHOLDERS PRO RATA TO THE RESPECTIVE NUMBER OF EQUITY SHARES HELD BY THEM.

Class of Shares: ORDINARY Number allotted 10691

Currency: GBP Aggregate nominal value: 10.691

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 15431

Total aggregate nominal value: 15.431

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.