

Return of Allotment of Shares

Company Name: AG Fraser Limited

Company Number: 11522417

Received for filing in Electronic Format on the: 07/10/2019

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 02/04/2019

Class of Shares: D ORDINARY Number allotted 4

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 65

ORDINARY Aggregate nominal value: 65

Currency: GBP

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS TO DIVIDEND FULL RIGHTS ON WIND UP

Class of Shares: B Number allotted 26

ORDINARY Aggregate nominal value: 26

Currency: GBP

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS TO DIVIDENDS FULL RIGHTS ON WIND UP

Class of Shares: C Number allotted 5

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS TO DIVIDEND FULL RIGHTS ON WIND UP

Class of Shares: D Number allotted 4

ORDINARY Aggregate nominal value: 4

Currency: GBP

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS TO DIVIDEND FULL RIGHTS ON WIND UP

Statement of Capital (Totals)

Currency: GBP Total number of shares: 100

Total aggregate nominal value: 100

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.