

**Return of Allotment of Shares**Company Name: **O.A. TAYLOR & SONS FARMS LIMITED**Company Number: **13154132**Received for filing in Electronic Format on the: **26/05/2021**

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**Shares Allotted (including bonus shares)**

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

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>300</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**ASSETS AND GOODWILL IN THE PARTNERSHIP KNOWN AS WHAPLODE MARSH FARMS  
TRANSFERRED TO THE COMPANY PURSUANT TO THE TERMS OF A BUSINESS SALE  
AGREEMENT BETWEEN SAM ROGER TAYLOR AND OTHERS (1); AND THE COMPANY (2)  
DATED 26 FEBRUARY 2021**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>1634900</b>
	<b>PREFERENCE</b>	Nominal value of each share	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**ASSETS AND GOODWILL IN THE PARTNERSHIP KNOWN AS WHAPLODE MARSH FARMS  
TRANSFERRED TO THE COMPANY PURSUANT TO THE TERMS OF A BUSINESS SALE  
AGREEMENT BETWEEN SAM ROGER TAYLOR AND OTHERS (1); AND THE COMPANY (2)  
DATED 26 FEBRUARY 2021.**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>303</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>303</b>

Prescribed particulars

**VOTING RIGHTS - RIGHTS TO RECEIVE NOTICE OF, ATTEND AND PARTICIPATE IN GENERAL MEETINGS AND VOTE ON RESOLUTIONS. DIVIDEND RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION. CAPITAL RIGHTS - RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION, INCLUDING ON WINDING UP, AFTER THE PAYMENT OF £1 PER REDEEMABLE PREFERENCE SHARE TO THE HOLDERS OF THE REDEEMABLE SHARES. NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>1634900</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>1634900</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS - NO RIGHTS TO RECEIVE NOTICE OF, ATTEND OR PARTICIPATE IN GENERAL MEETINGS AND NO RIGHTS TO VOTE ON RESOLUTIONS. DIVIDEND RIGHTS - NO RIGHT TO PARTICIPATE IN A DISTRIBUTION. CAPITAL RIGHTS - RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION, INCLUDING ON WINDING UP, OF UP TO £1 PER REDEEMABLE PREFERENCE SHARE TO THE HOLDERS OF THE REDEEMABLE SHARES. REDEEMABLE AT THE DIRECTION OF THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1635203</b>
		Total aggregate nominal value:	<b>1635203</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.