

**Return of Allotment of Shares**Company Name: **PENNINE COMPONENTS INVESTMENTS LIMITED**Company Number: **14160796**Received for filing in Electronic Format on the: **03/03/2023**

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Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 21/02/2023 | 21/02/2023 |

| | | | |
|-------------------------|-----------------|-----------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 392859701 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

Non-cash consideration

THE TRANSFER OF THE ENTIRE ISSUED SHARE CAPITAL OF PENNINE COMPONENTS (HOLDINGS) LIMITED (COMPANY NUMBER: 5817495)

| | | | |
|-------------------------|-------------------|-----------------------------|----------------|
| Class of Shares: | A ORDINARY | Number allotted | 3928598 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

Non-cash consideration

THE TRANSFER OF THE ENTIRE ISSUED SHARE CAPITAL OF PENNINE COMPONENTS (HOLDINGS) LIMITED (COMPANY NUMBER: 5817495)

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 392859801 |
| Currency: | GBP | Aggregate nominal value: | 3928598.01 |

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS AND RIGHTS ON A RETURN OF CAPITAL (AFTER PAYMENT TO THE HOLDERS OF THE A SHARES). THEY ARE NOT REDEEMABLE.

| | | | |
|------------------|----------|--------------------------|----------|
| Class of Shares: | A | Number allotted | 3928598 |
| | ORDINARY | Aggregate nominal value: | 39285.98 |

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES DO NOT CARRY THE RIGHT TO VOTE. ON A RETURN OF CAPITAL THEY ARE ENTITLED TO THE AMOUNT PAID UP ON THE SHARES IN PRIORITY TO ANY PAYMENTS MADE TO THE HOLDERS OF THE ORDINARY SHARES BUT HAVE NO FURTHER ENTITLEMENT ON A RETURN OF CAPITAL. THEY ARE ENTITLED TO DIVIDENDS AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------------|
| Currency: | GBP | Total number of shares: | 396788399 |
| | | Total aggregate nominal value: | 3967883.99 |
| | | 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.