

**Return of Allotment of Shares**Company Name: **NEWCASTLE UNITED FOOTBALL COMPANY LIMITED**Company Number: **00031014**Received for filing in Electronic Format on the: **07/09/2023**

XCBKZ034

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/08/2023	

Class of Shares: **ORDINARY**Number allotted **1**Currency: **GBP**Nominal value of each share **0.5**Amount paid: **60000000**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7989944
Currency:	GBP	Aggregate nominal value:	3994972

Prescribed particulars

HOLDERS OF ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDENDS FROM TIME TO TIME AND ARE ENTITLED TO ONE VOTE PER SHARE AT MEETINGS OF THE COMPANY. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	REDEEMABLE	Number allotted	21318000
Currency:	GBP	Aggregate nominal value:	21318000

Prescribed particulars

THE REDEEMABLE SHARES ARE REDEEMABLE AT ANY TIME BY AGREEMENT BETWEEN THE COMPANY AND THE HOLDER FOR CASH AT PAR. ANY REDEMPTION OF SOME BUT NOT ALL OF THE REDEMPTION SHARES SHALL BE MADE AMONGST THE HOLDERS THEREOF PRO RATA AS NEARLY AS POSSIBLE TO THEIR HOLDINGS OF SUCH SHARES. HOLDERS OF ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDENDS FROM TIME TO TIME AND ARE ENTITLED TO ONE VOTE PER SHARE AT MEETINGS OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	29307944
		Total aggregate nominal value:	25312972
		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.