



Return of Allotment of Shares

Company Name: **FULLER SMITH & TURNER PLC**

Company Number: **00241882**



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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/09/2021	

Class of Shares:	A ORDINARY	Number allotted	993205
Currency:	GBP	Nominal value of each share	0.4
		Amount paid:	0.4
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	41082339
	ORDINARY	Aggregate nominal value:	16432935.6
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF ONE OR MORE A ORDINARY SHARES SHALL HAVE ONE VOTE, AND ON A POLL SHALL HAVE ONE VOTE PER A ORDINARY SHARE HELD. A ORDINARY SHARES ARE IRREDEEMABLE. SUBJECT TO THE RIGHTS OF THE ORIGINAL PREFERENCE SHARES AND SECOND PREFERENCE SHARES (TOGETHER THE "PREFERENCE SHARES"), EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, EACH SHARE RANKS EQUALLY AS REPSECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION {INCLUDING ! ON A WINDING UP).

Class of Shares:	B	Number allotted	89052625
	ORDINARY	Aggregate nominal value:	3562105
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF ONE OR MORE B ORDINARY SHARES SHALL HAVE ONE VOTE, AND ON A POLL SHALL HAVE ONE VOTE PER B ORDINARY SHARE HELD. B ORDINARY SHARES ARE IRREDEEMABLE. SUBJECT TO THE RIGHTS OF THE ORIGINAL PREFERENCE SHARES AND SECOND PREFERENCE SHARES (TOGETHER THE "PREFERENCE SHARES"), EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, EACH SHARE RANKS EQUALLY AS REPSECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP).

Class of Shares:	C	Number allotted	13466013
	ORDINARY	Aggregate nominal value:	5386405.2
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF ONE OR MORE C ORDINARY SHARES SHALL HAVE ONE VOTE, AND ON A POLL SHALL HAVE ONE VOTE PER C ORDINARY SHARE HELD. C ORDINARY SHARES ARE IRREDEEMABLE SUBJECT TO THE RIGHTS OF THE ORIGINAL PREFERENCE SHARES AND SECOND PREFERENCE SHARES (TOGETHER THE "PREFERENCE SHARES"), EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, EACH SHARE RANKS EQUALLY AS RESPECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP).

Class of Shares:	ORIGINAL	Number allotted	400000
	PREFERENCE	Aggregate nominal value:	400000
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: PREFERENCE SHARES HAVE VOTING RIGHTS IN LIMITED CIRCUMSTANCES, SET OUT IN THE ARTICLES. DIVIDEND RIGHTS: FIXED CUMULATIVE PREFERENTIAL DIVIDEND OF 6% PER ANNUM ON THE AMOUNT FOR THE TIME BEING PAID UP THEREON, IN PRIORITY TO THE SECOND PREFERENCE SHARES AND ORDINARY SHARES. RIGHTS AS RESPECT TO CAPITAL: UPON A WINDING UP, SURPLUS ASSETS OF THE COMPANY ARE USED FIRST IN PAYMENT OF ORIGINAL PREFERENCE SHAREHOLDERS OF THE CAPITAL PAID UP THEREON, TOGETHER WITH ANY ARREARS ON THE PREFERENTIAL DIVIDEND. REDEMPTION: PREFERENCE SHARES CAN BE ISSUED ON TERMS THAT THEY ARE REDEEMABLE AT THE COMPANY'S OPTION.

Class of Shares:	SECOND	Number allotted	1200000
	PREFERENCE	Aggregate nominal value:	1200000
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: PREFERENCE SHARES HAVE VOTING RIGHTS IN LIMITED CIRCUMSTANCES, SET OUT IN THE ARTICLES. DIVIDEND RIGHTS: FIXED CUMULATIVE PREFERENTIAL DIVIDEND OF 8% PER ANNUM ON THE AMOUNT FOR THE TIME BEING PAID UP THEREON, IN PRIORITY TO THE ORDINARY SHARES. RIGHTS AS RESPECT TO CAPITAL: UPON A WINDING UP, SURPLUS ASSETS OF THE COMPANY ARE USED SECOND (I.E. AFTER PAYMENT TO ORIGINAL PREFERENCE SHAREHOLDERS) IN PAYMENT OF SECOND PREFERENCE SHAREHOLDERS OF THE CAPITAL PAID UP THEREON, TOGETHER WITH: (I) A PREMIUM CALCULATED IN ACCORDANCE WITH THE ARTICLES; AND (II) ANY ARREARS ON THE CUMULATIVE PREFERENTIAL DIVIDEND. REDEMPTION: PREFERENCE SHARES CAN BE ISSUED ON TERMS THAT THEY ARE REDEEMABLE AT THE COMPANY'S OPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	145200977
		Total aggregate nominal value:	26981445.8
		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.