



Return of Allotment of Shares

Company Name: **W. & G. FOYLE LIMITED**

Company Number: **00945131**



Received for filing in Electronic Format on the: **27/09/2023**

XCCXLKHF

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/09/2023	

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2191067
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	28017
Currency:	GBP	Aggregate nominal value:	1400.85

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS. ON A WINDING UP OR OTHER RETURN OF CAPITAL (BUT NOT ON THE REDEMPTION OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS SHALL BE APPLIED AS FOLLOWS: FIRSTLY, THE NOMINAL AMOUNTS PAID UP ON THE ORDINARY SHARES; SECONDLY, THE NOMINAL AMOUNTS PAID UP ON THE A ORDINARY SHARES; THIRDLY, A SUM EQUAL TO ANY ARREARS OF THE DIVIDEND, DOWN TO THE DATE OF RETURN OF CAPITAL TO BE PAYABLE IRRESPECTIVE OF WHETHER OR NOT THAT DIVIDEND HAS BEEN DECLARED OR EARNED; FOURTHLY, THE REMAINING ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS IN PROPORTION. THE ORDINARY SHARES ARE NOT REDEEMABLE. THE ORDINARY SHAREHOLDERS SHALL EXERCISE ALL VOTING RIGHTS IN THE COMPANY SAVE FOR THOSE RESERVED TO THE A ORDINARY SHAREHOLDERS UNDER ARTICLE 4.4. THE A ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF AND/OR TO ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY UNLESS THE COMPANY HAS NOT PAID A DIVIDEND ON ITS DUE DATE WITHIN FOURTEEN WORKING DAYS OF THE DUE DATE FOR PAYMENT, THE A ORDINARY SHAREHOLDERS SHALL BE ENTITLED, IN ADDITION, AND UNTIL PAYMENT, TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. ON A SHOW OF HANDS EACH A ORDINARY SHAREHOLDER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OF WHICH HE IS THE HOLDER.

Class of Shares:	A	Number allotted	15883
	ORDINARY	Aggregate nominal value:	794.15
Currency:	GBP		

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	43900
		Total aggregate nominal value:	2195
		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.