

**Return of Allotment of Shares**Company Name: **FORTOAK ROLLS LIMITED**Company Number: **05660546**Received for filing in Electronic Format on the: **17/01/2023**

XBVDNYWY

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	13/01/2023	

Class of Shares:	ORDINARY	Number allotted	6818
Currency:	GBP	Nominal value of each share	1
		Amount paid:	44
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	PREFERENCE	Number allotted	300000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	56818
Currency:	GBP	Aggregate nominal value:	56818

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERENCE	Number allotted	300000
Currency:	GBP	Aggregate nominal value:	300000

Prescribed particulars

A) THE PREFERENCE SHARES DO NOT CARRY VOTING RIGHTS. B) THE PREFERENCE SHARES ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 8% OF THE ISSUE PRICE PER SHARE. IN THE EVENT OF A WINDING UP OF THE COMPANY, THE PREFERENCE SHARE DIVIDEND SHALL CONTINUE TO ACCRUE FROM DAY TO DAY AND BE PAYABLE BY A LIQUIDATOR IN RESPECT OF ANY PERIOD AFTER THE COMMENCEMENT OF SUCH WINDING UP IN PRIORITY TO OTHER CLAIMS OR RIGHTS OF SHAREHOLDERS IN RESPECT OF SHARE CAPITAL. C) ON A RETURN OF CAPITAL THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO THE PAID UP SHARE CAPITAL ON SUCH SHARES ALONGSIDE THE ORDINARY SHAREHOLDERS. D) THE SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	356818
		Total aggregate nominal value:	356818
		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.