

**Return of Allotment of Shares**Company Name: **ASHWORTH AND PARKER LIMITED**Company Number: **06866013**Received for filing in Electronic Format on the: **14/04/2021**

XA2FA00X

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**01/04/2021**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>120896</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>3.35</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>50000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>15</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>50000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>9</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>7982090</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>79.8209</b>

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), THE SERIES A PREFERRED BENEFIT FROM A LIQUIDATION PREFERENCE EQUAL TO THE GREATER OF (I) £3.35 PER SERIES A PREFERRED SHARE TOGETHER WITH ANY DECLARED BUT UNPAID DIVIDEND, OR (II) THE AMOUNT WHICH WOULD HAVE BEEN RECEIVED HAD THE SERIES A PREFERRED SHARES BEEN CONVERTED TO ORDINARY SHARES PRIOR TO THE RETURN OF CAPITAL. FOLLOWING PAYMENT OF THE LIQUIDATION PREFERENCE, ANY SURPLUS IS TO BE DISTRIBUTED PRO RATA TO THE HOLDERS OF THE ORDINARY SHARES.

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>4328358</b>
	<b>A</b>	Aggregate nominal value:	<b>43.28358</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

THE SERIES A PREFERRED SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. EACH SERIES A PREFERRED SHARE IS CONVERTIBLE INTO ONE ORDINARY SHARE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), AN AMOUNT EQUAL TO THE GREATER OF (I) £3.35 PER SERIES A PREFERRED SHARE TOGETHER WITH ANY DECLARED BUT UNPAID DIVIDEND; OR (II) THE AMOUNT WHICH WOULD HAVE BEEN RECEIVED HAD THE SERIES A PREFERRED SHARES BEEN CONVERTED TO ORDINARY SHARES PRIOR TO THE RETURN OF CAPITAL, SHALL FIRST BE DISTRIBUTED TO THE HOLDERS OF THE SERIES A PREFERRED SHARES. ANY SURPLUS IS DISTRIBUTED PRO RATA TO ORDINARY SHAREHOLDERS ONLY.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>12310448</b>
		Total aggregate nominal value:	<b>123.10448</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.