

**Return of Allotment of Shares**Company Name: **Hotel Chocolat Group Plc**Company Number: **08612206**Received for filing in Electronic Format on the: **21/12/2023**

XCIVFSHC

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/12/2023	20/12/2023

Class of Shares:	ORDINARY	Number allotted	19421
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	2.78
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	137617094
Currency:	GBP	Aggregate nominal value:	137617.09

Prescribed particulars

ONE VOTING RIGHT PER SHARE ON A POLL; ONE VOTE PER SHAREHOLDER PRESENT AND VOTING ON A SHOW OF HANDS; RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF DIVIDENDS; AND RIGHTS TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP OR EXIT.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	137617094
		Total aggregate nominal value:	137617.09
		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.