

**Return of Allotment of Shares**Company Name: **Hotel Chocolat Group Plc**Company Number: **08612206**Received for filing in Electronic Format on the: **02/01/2024**

XCTVIY8Z

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
29/12/2023To
29/12/2023**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **647**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	137617741
Currency:	GBP	Aggregate nominal value:	137617.74

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:	137617741
		Total aggregate nominal value:	137617.74
		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.