

**Return of Allotment of Shares**Company Name: **Smith Bradbeer & Company Limited**Company Number: **00036724**Received for filing in Electronic Format on the: **06/10/2016**

X5H1O4I2

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/08/2016	23/08/2016

Class of Shares:	REDEEMABLE	Number allotted	880000
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	'A'	Number allotted	66667
	ORDINARY	Aggregate nominal value:	6666.7

Currency: **GBP**

Prescribed particulars

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

Class of Shares:	'B'	Number allotted	66667
	ORDINARY	Aggregate nominal value:	6666.7

Currency: **GBP**

Prescribed particulars

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

Class of Shares:	'C'	Number allotted	173332
	ORDINARY	Aggregate nominal value:	17333.2
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'D'	Number allotted	183332
	ORDINARY	Aggregate nominal value:	18333.2

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'G'	Number allotted	17776
	ORDINARY	Aggregate nominal value:	1777.6
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'G1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'G2'	Number allotted	750
	ORDINARY	Aggregate nominal value:	75

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'G3'	Number allotted	750
	ORDINARY	Aggregate nominal value:	75
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'G4'	Number allotted	750
	ORDINARY	Aggregate nominal value:	75
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'G5'	Number allotted	750
	ORDINARY	Aggregate nominal value:	75

**NON-
VOTING**

Currency: **GBP**

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:	'H'	Number allotted	13328
	ORDINARY	Aggregate nominal value:	1332.8
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'H1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'H2'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'H3'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'H4'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'J'	Number allotted	13336
	ORDINARY	Aggregate nominal value:	1333.6

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'J1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'J2'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'J3'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'L'	Number allotted	17784
	ORDINARY	Aggregate nominal value:	1778.4
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'L1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'L2'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'L3'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'M'	Number allotted	13336
	ORDINARY	Aggregate nominal value:	1333.6
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'M1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'M2'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'M3'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'M4'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'R'	Number allotted	13336
	ORDINARY	Aggregate nominal value:	1333.6
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'R1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'R2'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'R3'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	REDEEMABLE	Number allotted	1980000
	PREFERENCE	Aggregate nominal value:	1980000

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTES; CAPITAL RIGHTS LIMITED TO REPAYMENT OF AMOUNT PAID UP PLUS ANY ARREARS OF DIVIDEND; REDEMPTION AT THE COMPANY'S OPTION OR AT MEMBERS OPTION AFTER 31 JANUARY 2011; CUMULATIVE DIVIDEND OF 4.8% P.A. UP TO DATE OF REDEMPTION

Class of Shares:	'S'	Number allotted	17776
	ORDINARY	Aggregate nominal value:	1777.6
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'S1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'S2'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'S3'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Class of Shares:	'S4'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS ARE SEPARATE FROM OTHER SHARE CLASSES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2646670
		Total aggregate nominal value:	2046667
		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.