



Return of Allotment of Shares

Company Name: CATHOLIC HERALD LIMITED Company Number: 00288446

Received for filing in Electronic Format on the: 03/11/2021

Shares Allotted (including bonus shares)

From

25/10/2021

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

| Number allotted | 422 |
|-----------------------------|-----------|
| Nominal value of each share | 1 |
| Amount paid: | 17.772512 |
| Amount unpaid: | 0 |

То

No shares allotted other than for cash



XAGIAEKQ

Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | 65104 |
|------------------------|----------|--------------------------|-------|
| Currency: | GBP | Aggregate nominal value: | 65104 |
| Prescribed particulars | | | |

ORDINARY VOTING RIGHTS ? NO PREFERENCE EACH IS EQUAL FOR DIVIDEND ROUNDS NO RIGHTS NO REDEMPTION OPTIONS

| Class of Shares: | PREFERRED | Number allotted | 17929 |
|------------------|-----------|--------------------------|-------|
| Currency: | GBP | Aggregate nominal value: | 17929 |

Prescribed particulars

! THE PREFERRED SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP), ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING THE HOLOERS OF PREFERRED SHARES THE ISSUE PRICE OF THE PREFERRED SHARES AND THEREAFTER IN PAYING THE BALANCE AMONG THE HOLDERS OF ORDINARY SHARES/PRO RATA, THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 83033 |
|-----------|-----|--------------------------------|-------|
| | | Total aggregate nominal value: | 83033 |
| | | 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.