

**Return of Allotment of Shares**Company Name: **CATHOLIC HERALD LIMITED**Company Number: **00288446**Received for filing in Electronic Format on the: **03/11/2021**

XAGIAELM

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**25/10/2021**

To

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **9382**Nominal value of each share **1**Amount paid: **42.634833**Amount unpaid: **0**

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>75893</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>75893</b> |

Prescribed particulars

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

|                         |                  |                          |              |
|-------------------------|------------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>PREFERRED</b> | Number allotted          | <b>17929</b> |
| Currency:               | <b>GBP</b>       | Aggregate nominal value: | <b>17929</b> |

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.**

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## Statement of Capital (Totals)

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|           |            |                                |              |
|-----------|------------|--------------------------------|--------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>93822</b> |
|           |            | Total aggregate nominal value: | <b>93822</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.