

**Return of Allotment of Shares**Company Name: **W. & G. FOYLE LIMITED**Company Number: **00945131**Received for filing in Electronic Format on the: **27/11/2018**

X7JM96JV

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From 17/07/2018
--	---------------------------

Class of Shares: ORDINARY**Currency: GBP**

Number allotted

4002

Nominal value of each share

0.05

Amount paid:

187.406297

Amount unpaid:

0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	28016
Currency:	GBP	Aggregate nominal value:	1400.8

Prescribed particulars

VOTING RIGHTS ATTACHED TO EACH SHARE

Class of Shares:	A	Number allotted	15883
	ORDINARY	Aggregate nominal value:	794.15

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF A ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT GENERAL MEETINGS UNLESS THE COMPANY HAS NOT PAID A DIVIDEND ON ITS DUE DATE WITHIN 14 DAYS OF THE DUE DATE FOR PAYMENT, AT WHICH POINT THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE PER SHARE UNTIL PAYMENT OF THE DIVIDEND. EACH A ORDINARY SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS. ON A WINDING UP OR OTHER RETURN OF CAPITAL, THE A ORDINARY SHARES RANK BEHIND THE ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	43899
		Total aggregate nominal value:	2194.95
		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.