

**Return of Allotment of Shares**Company Name: **E.& S.W.KNOWLES & COMPANY LIMITED**Company Number: **00954098**Received for filing in Electronic Format on the: **09/08/2022**

XBA0GEV6

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	08/08/2022	

Class of Shares:	ORDINARY	Number allotted	10179
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

Non-cash consideration

ISSUED IN CONSIDERATION FOR THE EXERCISE OF EMI OPTIONS.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	35179
	1P	Aggregate nominal value:	351.79
Currency:	GBP		

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS TO THE EXTENT THEY DERIVE FROM E. & S.W. KNOWLES & COMPANY LIMITED. THEY INCLUDE FULL VOTING RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	35179
		Total aggregate nominal value:	351.79
		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.