



Return of Allotment of Shares

Company Name: **NISBETS PLC**

Company Number: **01693112**



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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/10/2021	

Class of Shares:	ORDINARY G	Number allotted	1200
Currency:	GBP	Nominal value of each share	2.5
		Amount paid:	2.5
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	37263
	A	Aggregate nominal value:	37263

Currency: **GBP**

Prescribed particulars

EACH SHARE CARRIES ONE VOTE ON A POLL AND DIVIDEND RIGHTS AS SET OUT MORE FULLY IN ARTICLE 118 OF THE COMPANY ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	4400
	B	Aggregate nominal value:	4400

Currency: **GBP**

Prescribed particulars

EACH SHARE CARRIES ONE VOTE ON A POLL AND THE RIGHT TO A DIVIDEND PAYMENT ANNUALLY AT THE RATE OF LIBOR ON THE NOMINAL AMOUNT OF THAT SHARE, AS SET OUT MORE FULLY IN ARTICLE 118 OF THE COMPANY ARTICLES.

Class of Shares:	ORDINARY	Number allotted	5000
	E	Aggregate nominal value:	5000

Currency: **GBP**

Prescribed particulars

EACH SHARE IS SUBJECT TO CAPITAL RIGHTS SET OUT MORE FULLY IN THE COMPANY ARTICLES OF ASSOCIATION BUT DOES NOT CARRY A RIGHT TO A DIVIDEND OR ANY VOTING RIGHTS. THE AMOUNT OF VALUE TO BE RECEIVED IN RESPECT OF EACH SHARE IS DETERMINED BY REFERENCE TO THE FORMULA SET OUT IN THE DEFINITION OF "ORDINARY E SHARE AMOUNT" IN THE COMPANY ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	7400
	F	Aggregate nominal value:	74

Currency: **GBP**

Prescribed particulars

EACH SHARE IS SUBJECT TO CAPITAL RIGHTS SET OUT MORE FULLY IN THE COMPANY ARTICLES OF ASSOCIATION BUT DOES NOT CARRY A RIGHT TO A DIVIDEND OR ANY VOTING RIGHTS. THE AMOUNT OF VALUE TO BE RECEIVED IN RESPECT OF EACH SHARE IS DETERMINED BY REFERENCE TO THE FORMULA SET OUT IN THE DEFINITION OF "NEW GROWTH SHARE AMOUNT" IN THE COMPANY ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	1200
	G	Aggregate nominal value:	3000
Currency:	GBP		

Prescribed particulars

EACH SHARE IS SUBJECT TO CAPITAL RIGHTS SET OUT MORE FULLY IN THE COMPANY ARTICLES OF ASSOCIATION BUT DOES NOT CARRY A RIGHT TO A DIVIDEND OR ANY VOTING RIGHTS. THE AMOUNT OF VALUE TO BE RECEIVED IN RESPECT OF EACH SHARE IS DETERMINED BY REFERENCE TO THE FORMULA SET OUT IN THE DEFINITION OF "NEW GROWTH SHARE AMOUNT" IN THE COMPANY ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	55263
		Total aggregate nominal value:	49737
		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.