

**Return of Allotment of Shares**Company Name: **DAVID BALL GROUP LIMITED**Company Number: **01890135**Received for filing in Electronic Format on the: **28/06/2017**

X69IPFQJ

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
23/06/2017

Class of Shares:	A ORDINARY	Number allotted	1661
Currency:	GBP	Nominal value of each share	1661
		Amount paid:	39980.27
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	110480
Currency:	GBP	Nominal value of each share	110480
		Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

**SHARES ISSUED PURSUANT TO AN INVESTMENT AGREEMENT MADE 24 FEBRUARY 2015
REQUIRING THE ISSUE OF FURTHER SHARES AT NIL PRICE.**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	60461
	A	Aggregate nominal value:	60461
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF A ORDINARY SHARES SHALL HAVE 1 VOTE AND ON A POLL SHALL HAVE 1 VOTE FOR EVERY A ORDINARY SHARE OF WHICH HE IS THE HOLDER. A ORDINARY SHARES CARRY THE RIGHT TO RECEIVE NOTICE OF OR ATTEND & VOTE AT ANY GENERAL MEETING. A ORDINARY SHARES CARRY THE RIGHT TO RECEIVE DIVIDENDS & OTHER DISTRIBUTIONS OF PROFITS AVAILABLE FOR DISTRIBUTION PARI PASSU WITH THE HOLDERS OF THE B ORDINARY, C ORDINARY AND D ORDINARY SHARES. A ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A LIQUIDATION PARI PASSU WITH THE HOLDERS OF THE B ORDINARY, C ORDINARY AND D ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	39806
	B	Aggregate nominal value:	39806
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF B ORDINARY SHARES SHALL HAVE 1 VOTE & ON A POLL SHALL HAVE 1 VOTE FOR EVERY B ORDINARY SHARE OF WHICH HE IS THE HOLDER. B ORDINARY SHARES CARRY THE RIGHT TO RECEIVE NOTICE OF OR ATTEND & VOTE AT ANY GENERAL MEETING. B ORDINARY SHARES CARRY THE RIGHT TO RECEIVE DIVIDENDS & OTHER DISTRIBUTIONS OF PROFITS AVAILABLE FOR DISTRIBUTION PARI PASSU WITH THE HOLDERS OF THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES. B ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A LIQUIDATION PARI PASSU WITH THE HOLDERS OF THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	169280
	C	Aggregate nominal value:	169280
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF C ORDINARY SHARES SHALL HAVE 1 VOTE & ON A POLL SHALL HAVE 1 VOTE FOR EVERY C ORDINARY SHARE OF WHICH HE IS THE HOLDER. C ORDINARY SHARES CARRY THE RIGHT TO RECEIVE NOTICE OF OR ATTEND & VOTE AT ANY GENERAL MEETING. C ORDINARY SHARES CARRY THE RIGHT TO RECEIVE DIVIDENDS & OTHER DISTRIBUTIONS OF PROFITS AVAILABLE FOR DISTRIBUTION PARI PASSU WITH THE HOLDERS OF THE A ORDINARY, B ORDINARY AND D ORDINARY SHARES. C ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A LIQUIDATION PARI PASSU WITH THE HOLDERS OF THE A ORDINARY, B ORDINARY AND D ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	39389
	D	Aggregate nominal value:	39389
	SHARES		

Currency: **GBP**

Prescribed particulars

D ORDINARY SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. D ORDINARY SHARES CARRY THE RIGHT TO RECEIVE DIVIDENDS & OTHER DISTRIBUTIONS OF PROFITS AVAILABLE FOR DISTRIBUTION PARI PASSU WITH THE HOLDERS OF THE A ORDINARY, B ORDINARY AND C ORDINARY SHARES. D ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A LIQUIDATION PARI PASSU WITH THE HOLDERS OF THE A ORDINARY, B ORDINARY AND C ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	308936
		Total aggregate nominal value:	308936
		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.