

**Return of Allotment of Shares**Company Name: **HW FISHER & COMPANY LIMITED**Company Number: **04468609**Received for filing in Electronic Format on the: **12/03/2020**

X90NCDGP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	12/02/2020	12/02/2020

Class of Shares: ORDINARY-CNumber allotted **100**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **0.01**Amount unpaid: **0.0**

Non-cash consideration

**ALLOTTED IN EXCHANGE FOR SHARES IN HW FISHER BUSINESS SOLUTIONS LIMITED
PURSUANT TO A SHARE FOR SHARE EXCHANGE AGREEMENT DATED 12/02/20**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1400
Currency:	GBP	Aggregate nominal value:	14

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, TRANSFER NOTICE & PRE-EMPTION RIGHTS ON TRANSFER OF SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY- B	Number allotted	200
		Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

THE ORDINARY-B SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, BUT SHALL ONLY BE ENTITLED TO RECEIVE DIVIDENDS OR CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) RIGHTS PAID FROM ANY RESERVES WHICH EXISTED AFTER 1 MAY 2015, TRANSFER NOTICE & PRE-EMPTION RIGHTS ON TRANSFER OF SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY- C	Number allotted	200
		Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

THE ORDINARY-C SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, BUT SHALL ONLY BE ENTITLED TO RECEIVE DIVIDENDS OR CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) RIGHTS PAID FROM ANY RESERVES WHICH EXISTED AFTER 1 MAY 2017, TRANSFER NOTICE & PRE-EMPTION RIGHTS ON TRANSFER OF SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1800
		Total aggregate nominal value:	18
		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.