

**Return of Allotment of Shares**Company Name: **CERES POWER HOLDINGS PLC**Company Number: **05174075**Received for filing in Electronic Format on the: **11/11/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	08/10/2021	04/11/2021

Class of Shares:	ORDINARY	Number allotted	14000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	11500
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.85
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	5000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.725
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	10000
Currency:	GBP	Nominal value of each share	0.1

Amount paid: 0.857

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: GBP

Number allotted 13500

Nominal value of each share 0.1

Amount paid: 0.88

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: GBP

Number allotted 25000

Nominal value of each share 0.1

Amount paid: 1.35

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	190581768
Currency:	GBP	Aggregate nominal value:	19058176.8

Prescribed particulars

ALL SHARES RANK EQUALLY. ORDINARY SHARES CARRY ONE VOTE PER SHARE. ALL ORDINARY SHARES HAVE EQUAL RIGHTS AMONGST THEMSELVES. ORDINARY SHARES ARE NON-REDEEMABLE. ORDINARY SHARES ARE ENTITLED TO PARTICIPATE ON A RETURN OF CAPITAL INCLUDING ON A WINDING UP.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	190581768
		Total aggregate nominal value:	19058176.8
		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.



Companies House

COMPANY NAME: CERES POWER HOLDINGS PLC

COMPANY NUMBER: 05174075

A second filed SH01 was registered on 16/03/2022.