

**Return of Allotment of Shares**Company Name: **HAMBLEDON VINEYARD PLC**Company Number: **07450172**Received for filing in Electronic Format on the: **06/12/2019**

X8JQJDJ6

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
30/08/2019

Class of Shares:	ORDINARY	Number allotted	175000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	1.5
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	9614010
Currency:	GBP	Aggregate nominal value:	961401

Prescribed particulars

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

Class of Shares:	PREFERRED	Number allotted	227273
Currency:	GBP	Aggregate nominal value:	22727.3

Prescribed particulars

THE PREFERRED SHARES CARRY THE RIGHT TO A FIXED, CUMULATIVE, PREFERENTIAL DIVIDEND, TO BE PAID WITHOUT NEED FOR A RESOLUTION OF THE DIRECTORS, OR THE COMPANY IN GENERAL MEETING, AT AN ANNUAL RATE OF 8% OF THE ISSUE PRICE OF £2.20 PER PREFERRED SHARE. ANY HOLDER OF PREFERRED SHARES MAY AT ANY TIME ON OR AFTER THE EARLIER OF (I) 1 JUNE 2020 AND (II) A BUYER ACQUIRING AN INTEREST IN SHARES CONFERRING ON THE HOLDER OR HOLDERS CONTROL OF THE COMPANY WITHIN THE MEANING OF SECTION 1124 OF THE CORPORATION TAX ACT 2010, BY NOTICE IN WRITING TO THE COMPANY, REQUIRE CONVERSION OF ALL OR SOME OF THE PREFERRED SHARES HELD BY IT AT ANY TIME INTO C ORDINARY SHARES. THOSE PREFERRED SHARES SHALL CONVERT AUTOMATICALLY ON THE DATE OF SERVICE OF SUCH NOTICE ON THE COMPANY. ANY HOLDER OF PREFERRED SHARES MAY AT ANY TIME ON OR AFTER 1 JUNE 2020, BY NOTICE IN WRITING TO THE COMPANY, REQUIRE REDEMPTION OF PREFERRED SHARES AT THE PRICE OF £2.20 PER PREFERRED SHARE. THE PREFERRED SHARES CARRY NO VOTING RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9841283
		Total aggregate nominal value:	984128.3
		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.