

**Return of Allotment of Shares**Company Name: **HAMBLEDON VINEYARD PLC**Company Number: **07450172**Received for filing in Electronic Format on the: **01/11/2021**

XAGCMUK1

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>01/04/2021</b>	

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>23474</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>2.13</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>341130</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>34113</b>

Currency: **GBP**

Prescribed particulars

**THESE SHARES ARE NON-VOTING SHARES BUT IN ALL OTHER RESPECTS RANK WITH THE EXISTING ORDINARY SHARES**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>9614010</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>961401</b>

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.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>227273</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>22727.3</b>

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.**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>10182413</b>
		Total aggregate nominal value:	<b>1018241.3</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.