

**Return of Allotment of Shares**Company Name: **NORTHERN MONK BREWING CO. LTD**Company Number: **08651758**Received for filing in Electronic Format on the: **05/10/2022**

XBDYFX2P

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/09/2022	

Class of Shares:	A ORDINARY	Number allotted	734136
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	0.54
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	18228260
	ORDINARY	Aggregate nominal value:	182.2826

Currency: **GBP**

Prescribed particulars

- CARRY THE RIGHT TO A VOTE. - RIGHT TO A DIVIDEND. - RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL PRO RATA AND PARI PASSU WITH B INVESTMENT SHARES AND PREFERRED A SHARES. - NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1165328
	INVESTMENT	Aggregate nominal value:	11.65328

Currency: **GBP**

Prescribed particulars

- NO RIGHT TO A VOTE. - RIGHT TO A DIVIDEND. - RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL PRO RATA AND PARI PASSU WITH A ORDINARY SHARES AND PREFERRED A SHARES. - NOT REDEEMABLE.

Class of Shares:	PREFERRED	Number allotted	8612056
	A	Aggregate nominal value:	86.12056

Currency: **GBP**

Prescribed particulars

- CARRY THE RIGHT TO A VOTE. - RIGHT TO A DIVIDEND. - RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL PRO RATA AND PARI PASSU WITH A ORDINARY SHARES AND B INVESTMENT SHARES. - NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	28005644
		Total aggregate nominal value:	280.05644
		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.