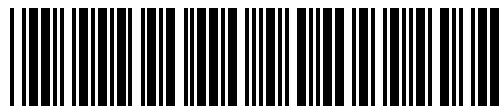


**Return of Allotment of Shares**Company Name: **NORTHERN BLOC ICE CREAM LIMITED**Company Number: **09078746**Received for filing in Electronic Format on the: **21/04/2022**

XB2ELT8I

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>06/04/2022</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3353758</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>0.178903</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>3353758</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>0.178903</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>A</b>	Number allotted	<b>9146611</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>91.46611</b>
	<b>ORDINARY</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**HAVING THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE NEW ARTICLES OF ASSOCIATION ADOPTED ON THE DATE OF ISSUE**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>26067844</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>260.67844</b>

Currency: **GBP**

Prescribed particulars

**HAVING THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE NEW ARTICLES OF ASSOCIATION ADOPTED ON THE DATE OF ISSUE**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>3569</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>35.69</b>

Currency: **GBP**

Prescribed particulars

**HAVING THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE NEW ARTICLES OF ASSOCIATION ADOPTED ON THE DATE OF ISSUE**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>3353758</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>33.53758</b>

Currency: **GBP**

Prescribed particulars

**HAVING THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE NEW ARTICLES OF ASSOCIATION ADOPTED ON THE DATE OF ISSUE**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>38571782</b>
		Total aggregate nominal value:	<b>421.37213</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.