

**Return of Allotment of Shares**Company Name: **Duncan & Toplis Holdings Limited**Company Number: **09127501**

XA3H9GPE

Received for filing in Electronic Format on the: **30/04/2021****Shares Allotted (including bonus shares)**

Date or period during which
shares are allotted

From
30/11/2020

Class of Shares:	B ORDINARY	Number allotted	2531
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

BONUS ISSUE

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2600000
	ORDINARY	Aggregate nominal value:	2600000

Currency: **GBP**

Prescribed particulars

ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER IS ENTITLED TO ONE VOTE AND ON A POLL EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	1
	ORDINARY	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED

PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	27200
	ORDINARY	Aggregate nominal value:	27200

Currency: **GBP**

Prescribed particulars

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Class of Shares:	D	Number allotted	5
	ORDINARY	Aggregate nominal value:	5

Currency: **GBP**

Prescribed particulars

NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED

PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	F	Number allotted	600000
	ORDINARY	Aggregate nominal value:	60

Currency: **GBP**

Prescribed particulars

ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER IS ENTITLED TO ONE VOTE AND ON A POLL EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. NO ENTITLEMENT TO DIVIDENDS. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	DEFERRED	Number allotted	1431
Currency:	GBP	Aggregate nominal value:	1431

Prescribed particulars

THE DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN VOTING. THEY HAVE NO RIGHT TO PARTICIPATE IN DIVIDENDS. THEY SHALL NOT CONFER ON THEIR HOLDERS ANY ENTITLEMENT TO ANY PAYMENT ON A LIQUIDATION OR OTHER RETURN OF CAPITAL. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3228637
		Total aggregate nominal value:	2628697
		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.