

**Return of Allotment of Shares**Company Name: **FARMER J LIMITED**Company Number: **09266719**Received for filing in Electronic Format on the: **10/08/2023**

XC9L2UJT

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/06/2023	07/08/2023

Class of Shares: **ORDINARY****Currency:** **GBP**

Number allotted	1374
Nominal value of each share	0.01
Amount paid:	329.37
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	32372
Currency:	GBP	Aggregate nominal value:	323.72

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of Shares:	A	Number allotted	10748
	PREFERENCE	Aggregate nominal value:	107.48
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of Shares:	B	Number allotted	6866
	PREFERENCE	Aggregate nominal value:	68.66
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of Shares:	B1	Number allotted	599
	SHARES	Aggregate nominal value:	5.99
Currency:	GBP		

Prescribed particulars

B1 SHARES DO NOT HAVE VOTING RIGHTS. B1 SHARES ARE SUBJECT TO A HURDLE AMOUNT OF £116.67 TO BE ENTITLED TO DISTRIBUTION OR REPAYMENT ON A LIQUIDATION OR WINDING UP OF THE COMPANY.

Class of Shares:	B2	Number allotted	3130
	SHARES	Aggregate nominal value:	31.3

Currency: **GBP**

Prescribed particulars

B2 SHARES DO NOT HAVE VOTING RIGHTS. B2 SHARES ARE SUBJECT TO A HURDLE AMOUNT OF £150 TO BE ENTITLED TO A DISTRIBUTION OR REPAYMENT ON A LIQUIDATION OR WINDING UP OF THE COMPANY.

Class of Shares:	C	Number allotted	1110
	SHARES	Aggregate nominal value:	11.1

Currency: **GBP**

Prescribed particulars

C SHARES DO NOT HAVE VOTING RIGHTS. C SHARES ARE SUBJECT TO TWO THRESHOLD AMOUNTS OF £688.50 (THRESHOLD 1) AND £790.50 (THRESHOLD 2) ON A DISTRIBUTION OR REPAYMENT OF CAPITAL. IN THE EVENT LIQUIDATION OCCURS PRIOR TO THE THIRD ANNIVERSARY FOLLOWING THE ADOPTION OF THE ARTICLES AND THE TOTAL RETURN REPRESENTS A SALE PRICE PER SHARE GREATER THAN THRESHOLD 1 BUT LESS THAN THRESHOLD 2, THE TOTAL RETURN SHALL BE APPLIED FIRSTLY, A SUM EQUAL TO 3% OF THE TOTAL RETURN SHALL BE PAID TO THE HOLDERS OF THE C SHARES IN PRIORITY TO ANY OTHER CLASSES OF SHARE. IN THE EVENT THAT A LIQUIDATION OCCURS AND THE TOTAL RETURN REPRESENTS A SALE PRICE PER SHARE GREATER THAN THRESHOLD 2 THE TOTAL RETURN SHALL BE APPLIED FIRSTLY, A SUM EQUAL TO 6% OF THE TOTAL RETURN SHALL BE PAID TO THE HOLDERS OF THE C SHARES IN PRIORITY TO ANY OTHER CLASSES OF SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	54825
		Total aggregate nominal value:	548.25
		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.



Companies House

COMPANY NAME: FARMER J LIMITED

COMPANY NUMBER: 09266719

A second filed SH01 was registered on 12/10/2023.