

**Return of Allotment of Shares**Company Name: **Grangefrost Holdings Limited**Company Number: **10835070**Received for filing in Electronic Format on the: **21/09/2021**

XADIKVSP

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>02/08/2021</b>	

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>300000</b>
	<b>1 GBP</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1</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>ORDINARY</b>	Number allotted	<b>59000</b>
	<b>1 GBP</b>	Aggregate nominal value:	<b>59000</b>

Currency: **GBP**

Prescribed particulars

**1. RIGHTS TO VOTE 2. RIGHTS TO DIVIDENDS 3. RIGHTS TO CAPITAL 4. NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>300000</b>
	<b>1 GBP</b>	Aggregate nominal value:	<b>300000</b>

Currency: **GBP**

Prescribed particulars

**THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 4% OF THE ISSUE PRICE PER REDEEMABLE PREFERENCE SHARE. THE SHARES ARE REDEEMABLE AT THE COMPANY'S OPTION ON 3 MONTHS' NOTICE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>359000</b>
		Total aggregate nominal value:	<b>359000</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.