

**Return of Allotment of Shares**Company Name: **INNES TRADING COMPANY LIMITED (THE)**Company Number: **SC025668**Received for filing in Electronic Format on the: **03/04/2020**

X92724QX

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**17/03/2020**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>1085329</b>
	<b>PREFERENCE</b>	Nominal value of each share	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid:	<b>1085329</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**CAPITALISATION OF THE SUM OF £1,085,329 OWED BY THE COMPANY.**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORD	Number allotted	3000
Currency:	GBP	Aggregate nominal value:	3000
Prescribed particulars			
A SHAREHOLDER SHALL BE ENTITLED TO ONE VOTE IN RESPECT OF EACH SHARE HELD			

Class of Shares:	RED.	Number allotted	1435329
	PREF	Aggregate nominal value:	1435329
Currency:	GBP		
Prescribed particulars			
SHARES SHALL RANK PARI PASSU WITH REGARD TO ENTITLEMENT TO DIVIDEND EXCEPT THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND AND AMOUNT OF DIVIDEND ON ONE OR MORE CLASSES OF SHARE			

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1438329</b>
		Total aggregate nominal value:	<b>1438329</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.