Company Name: JOHN ROBERTSON & SONS HAMCURERS LIMITED
Company Number: SC022598

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Company Name: JOHN ROBERTSON & SONS HAMCURERS LIMITED
Company Number: SC022598
Confirmation Date: 06/09/2018
Statement of Capital (Share Capital)

Class of Shares: A
Ordinary
Number allotted 176497
Aggregate nominal value: 176497

Currency: GBP

Prescribed particulars:
(A) Each share is entitled to one vote in any circumstances.
(B) Each share is entitled pari passu to dividend payments or any other distribution.
(C) On a return of assets on liquidation, capital reduction or otherwise
(other than a conversion, redemption or purchase of shares), the assets
of the company remaining after the payment of its liabilities shall (to
the extent that the company is lawfully able to do so) be applied in the
following order of priority: (I) first, in paying to the holders of the
A ordinary shares and the preference shares £1,186,800 pro rata the
number of shares held (regardless of the nominal value of such shares),
together with a sum equal to any arrears and accruals of the dividends
calculated down to the date of the return of capital (provided that the
A ordinary shareholder will not declare any dividends on the A ordinary
shares with the intention of reducing the B ordinary shareholders
proportional share of their proceeds a return of assets on liquidation,
capital reduction or otherwise); and (II) second, in paying the balance
to holders of the A ordinary shares, B ordinary shares and preference
shares pro rata the number of shares held as if they constituted one and
the same class of share (regardless of the nominal value of such shares).
(D) The shares are not redeemable.

Class of Shares: B
Ordinary
Number allotted 12140
Aggregate nominal value: 121.4

Currency: GBP

Prescribed particulars:
(A) Each share is entitled to one vote in any circumstances.
(B) Each share is entitled pari passu to dividend payments or any other distribution.
(C) On a return of assets on liquidation, capital reduction or otherwise
(other than a conversion, redemption or purchase of shares), the assets
of the company remaining after the payment of its liabilities shall (to
the extent that the company is lawfully able to do so) be applied in the
FOLLOWING ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES AND THE PREFERENCE SHARES £1,186,800 PRO RATA THE NUMBER OF SHARES HELD (REGARDLESS OF THE NOMINAL VALUE OF SUCH SHARES), TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE DIVIDENDS CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL (PROVIDED THAT THE A ORDINARY SHAREHOLDER WILL NOT DECLARE ANY DIVIDENDS ON THE A ORDINARY SHARES WITH THE INTENTION OF REDUCING THE B ORDINARY SHAREHOLDERS PROPORTIONAL SHARE OF THEIR PROCEEDS A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE); AND (II) SECOND, IN PAYING THE BALANCE TO HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND PREFERENCE SHARES PRO RATA THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE AND THE SAME CLASS OF SHARE (REGARDLESS OF THE NOMINAL VALUE OF SUCH SHARES). (D) THE SHARES ARE NOT REDEEMABLE.

<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>PREFERENCE</th>
<th>Number allotted</th>
<th>2500</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
<td>Aggregate nominal value:</td>
<td>2500</td>
</tr>
</tbody>
</table>

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES (B) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (C) ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES AND THE PREFERENCE SHARES £1,186,800 PRO RATA THE NUMBER OF SHARES HELD (REGARDLESS OF THE NOMINAL VALUE OF SUCH SHARES), TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE DIVIDENDS CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL (PROVIDED THAT THE A ORDINARY SHAREHOLDER WILL NOT DECLARE ANY DIVIDENDS ON THE A ORDINARY SHARES WITH THE INTENTION OF REDUCING THE B ORDINARY SHAREHOLDERS PROPORTIONAL SHARE OF THEIR PROCEEDS A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE); AND (II) SECOND, IN PAYING THE BALANCE TO HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND PREFERENCE SHARES PRO RATA THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE AND THE SAME CLASS OF SHARE (REGARDLESS OF THE NOMINAL VALUE OF SUCH SHARES). (D) THE SHARES ARE NOT REDEEMABLE.
## Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
</tr>
<tr>
<td>Total number of shares:</td>
<td>191137</td>
</tr>
<tr>
<td>Total aggregate nominal value:</td>
<td>179118.4</td>
</tr>
<tr>
<td>Total aggregate amount unpaid:</td>
<td>0</td>
</tr>
</tbody>
</table>
The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below:

Shareholding 1: 14710 A ORDINARY shares held as at the date of this confirmation statement
Name: JUDITH MACLAREN

Shareholding 2: 600 A ORDINARY shares held as at the date of this confirmation statement
Name: AILEEN ANNE BROWN

Shareholding 3: 417 PREFERENCE shares held as at the date of this confirmation statement
Name: M. FRASER

Shareholding 4: 16548 A ORDINARY shares held as at the date of this confirmation statement
Name: M. FRASER

Shareholding 5: 44136 A ORDINARY shares held as at the date of this confirmation statement
Name: E. ROBERTSON

Shareholding 6: 416 PREFERENCE shares held as at the date of this confirmation statement
Name: HUMPHREY ROBERTSON

Shareholding 7: 556 PREFERENCE shares held as at the date of this confirmation statement
Name: STEPHEN ROBERTSON

Shareholding 8: 7355 A ORDINARY shares held as at the date of this confirmation statement
Name: STEPHEN ROBERTSON

Shareholding 9: 59446 A ORDINARY shares held as at the date of this confirmation statement
Name: I.K. ROBERTSON

Shareholding 10: 556 PREFERENCE shares held as at the date of this confirmation statement
Name: IAIN ROBERTSON

Shareholding 11: 555 PREFERENCE shares held as at the date of this confirmation statement
Name: JUDITH MACLAREN
Shareholding 12: 33702 A ORDINARY shares held as at the date of this confirmation statement
Name: HUMPHREY ROBERTSON

Shareholding 13: 0 A ORDINARY shares held as at the date of this confirmation statement
Name: RICHARD STRASZEWSKYJ

Shareholding 14: 12140 B ORDINARY shares held as at the date of this confirmation statement
Name: AILEEN ANNE BROWN

Shareholding 15: 0 A ORDINARY shares held as at the date of this confirmation statement
Name: RICHARD EDWARD STRASZEWSKYJ
Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement.
Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor