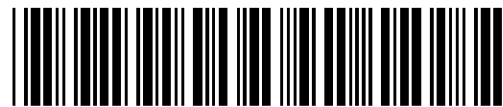




**Return of Allotment of Shares**

Company Name: **TAYLOR & HART LIMITED**

Company Number: **07592365**



Received for filing in Electronic Format on the: **29/10/2019**

X8H2UZ4Y

## Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	<b>26/09/2019</b>	<b>26/09/2019</b>

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>185</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>15.19373</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>A</b>	Number allotted	<b>97907</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>979.07</b>

Currency: **GBP**

Prescribed particulars

**THE A ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. IN RELATION TO THE COMPANY'S ASSETS ON WINDING UP, THE A ORDINARY SHARES HAVE A 1 X NON-PARTICIPATING LIQUIDATION PREFERENCE BEHIND THE C ORDINARY SHARES (2ND RANKING) AND AHEAD OF ALL OTHER CLASSES OF SHARES. IN RELATION TO THE COMPANY'S ASSETS ON CAPITAL DISTRIBUTION THE FOLLOWING PROCESS WILL APPLY: FIRST, IN PAYING TO THE HOLDERS OF C ORDINARY SHARES A SUM EQUAL TO THEIR SUBSCRIPTION. SECOND, IN PAYING TO THE HOLDERS OF A ORDINARY AND B ORDINARY SHARES A SUM EQUAL TO THEIR SUBSCRIPTION. THIRD, ISSUING A RETURN OF UP TO £3,127,899.25 PRO RATA TO THE HOLDERS OF ORDINARY SHARES. FOURTH, ANY REMAINING BALANCE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND ORDINARY SHARES PRO RATA IN PROPORTION TO THE TOTAL NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND ORDINARY SHARES IN ISSUE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>52641</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>526.41</b>

Currency: **GBP**

Prescribed particulars

**THE B ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. IN RELATION TO THE COMPANY'S ASSETS ON CAPITAL DISTRIBUTION THE B ORDINARY SHARES HAVE A 1 X NON-PARTICIPATING LIQUIDATION PREFERENCE. IN RELATION TO THE**

**COMPANY'S ASSETS ON CAPITAL DISTRIBUTION THE FOLLOWING PROCESS WILL APPLY: FIRST, IN PAYING TO THE HOLDERS OF C ORDINARY SHARES A SUM EQUAL TO THEIR SUBSCRIPTION. SECOND, IN PAYING TO THE HOLDERS OF A ORDINARY AND B ORDINARY SHARES A SUM EQUAL TO THEIR SUBSCRIPTION. THIRD, ISSUING A RETURN OF UP TO £3,127,899.25 PRO RATA TO THE HOLDERS OF ORDINARY SHARES. FOURTH, ANY REMAINING BALANCE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND ORDINARY SHARES PRO RATA IN PROPORTION TO THE TOTAL NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND ORDINARY SHARES IN ISSUE.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>212646</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2126.46</b>

Currency: **GBP**

Prescribed particulars

**THE C ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. IN RELATION TO THE COMPANY'S ASSETS ON WINDING UP THE C ORDINARY SHARES HAVE A 1 X NON-PARTICIPATING LIQUIDATION PREFERENCE AHEAD OF ALL OTHER CLASSES OF SHARES (1ST RANKING). IN RELATION TO THE COMPANY'S ASSETS ON CAPITAL DISTRIBUTION THE FOLLOWING PROCESS WILL APPLY: FIRST, IN PAYING TO THE HOLDERS OF C ORDINARY SHARES A SUM EQUAL TO THEIR SUBSCRIPTION. SECOND, IN PAYING TO THE HOLDERS OF A ORDINARY AND B ORDINARY SHARES A SUM EQUAL TO THEIR SUBSCRIPTION. THIRD, ISSUING A RETURN OF UP TO £3,127,899.25 PRO RATA TO THE HOLDERS OF ORDINARY SHARES. FOURTH, ANY REMAINING BALANCE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND ORDINARY SHARES PRO RATA IN PROPORTION TO THE TOTAL NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND ORDINARY SHARES IN ISSUE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>280238</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2802.38</b>

Prescribed particulars

THE ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. IN RELATION TO THE COMPANY'S ASSETS ON CAPITAL DISTRIBUTION THE FOLLOWING PROCESS WILL APPLY: FIRST, IN PAYING TO THE HOLDERS OF C ORDINARY SHARES A SUM EQUAL TO THEIR SUBSCRIPTION. SECOND, IN PAYING TO THE HOLDERS OF A ORDINARY AND B ORDINARY SHARES A SUM EQUAL TO THEIR SUBSCRIPTION. THIRD, ISSUING A RETURN OF UP TO £3,127,899.25 PRO RATA TO THE HOLDERS OF ORDINARY SHARES. FOURTH, ANY REMAINING BALANCE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND ORDINARY SHARES PRO RATA IN PROPORTION TO THE TOTAL NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND ORDINARY SHARES IN ISSUE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>643432</b>
		Total aggregate nominal value:	<b>6434.32</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.