



Return of Allotment of Shares

Company Name: **BRISTOL ROVERS (1883) LIMITED**

Company Number: **04501223**



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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	15/07/2015	15/11/2015

Class of Shares:	ORDINARY	Number allotted	5760
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	15840
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	8173446
Currency:	GBP	Aggregate nominal value:	817344.6
		Amount paid per share	0.1
		Amount unpaid per share	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE, AND HAS EQUAL RIGHTS TO BOTH DIVIDEND DITRIBUTION AND CAPITAL REDEMPTION

Class of Shares:	PREFERENCE	Number allotted	135500
	SHARES	Aggregate nominal value:	135500
	A	Amount paid per share	1
Currency:	GBP	Amount unpaid per share	0

Prescribed particulars

A PREFERENCE SHARES CARRY A RIGHT TO A DIVIDEND OF 3% ABOVE BASE, AND A RIGHT TO REPAYMENT 3 YEARS AFTER ISSUE. THE SHARES DO NOT HAVE A RIGHT TO VOTE.

Class of Shares:	PREFERENCE	Number allotted	41000
	SHARES	Aggregate nominal value:	41000
	B	Amount paid per share	1
Currency:	GBP	Amount unpaid per share	0

Prescribed particulars

PREFERENCE B SHARES HAVE A RIGHT TO A DIVIDEND OF 2.5% ABOVE BASE AND REPAYMENT 2 YEARS AFTER ISSUE. THE SHARES DO NOT HAVE VOTING RIGHTS.

Class of Shares:	PREFERENCE	Number allotted	160000
	SHARES	Aggregate nominal value:	160000
	C	Amount paid per share	1
Currency:	GBP	Amount unpaid per share	0

Prescribed particulars

PREFERENCE C SHARES HAVE A RIGHT TO A DIVIDEND AT 2% ABOVE BASE, AND A REDEMPTION 1 YEAR AFTER ISSUE. THE SHARES DO NOT CARRY A RIGHT TO VOTE.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:

8509946

Total aggregate nominal value:

1153844.6

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.