

**Return of Allotment of Shares**Company Name: **HOLBORN ASSETS LTD**Company Number: **09046342**Received for filing in Electronic Format on the: **16/11/2020**

X9HYEXY3

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/08/2020	31/08/2020

Class of Shares:	ORDINARY	Number allotted	29976
Currency:	GBP	Nominal value of each share	1
		Amount paid:	0
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1615841
Currency:	GBP	Aggregate nominal value:	1615841

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS.
ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL
DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1615841
		Total aggregate nominal value:	1615841
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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