

Return of Allotment of Shares

Company Name: HOLBORN ASSETS LTD

Company Number: 09046342

Received for filing in Electronic Format on the: 31/05/2019

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 01/12/2018 31/05/2019

Class of Shares: ORDINARY Number allotted 56575

Currency: GBP Nominal value of each share 56575

Amount paid: 56575

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1514865

Currency: GBP Aggregate nominal value: 1514865

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: 1514865

Total aggregate nominal value: 1514865

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.