

**Return of Allotment of Shares**Company Name: **CHARLES STANLEY GROUP LIMITED**Company Number: **00048796**Received for filing in Electronic Format on the: **07/04/2022**

XB1G4522

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	05/04/2022	

Class of Shares:	ORDINARY	Number allotted	4894
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	2.39
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	847
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	2.42
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1169
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	2.23
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	53492947
Currency:	GBP	Aggregate nominal value:	13373236.75

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. CANCELLATION OF ORDINARY SHARES ATTRIBUTABLE TO CERTAIN SHARE WARRANTS TO BEARER

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	53492947
		Total aggregate nominal value:	13373236.75
		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.