

Return of Allotment of Shares

Company Name: MCKAY SECURITIES P L C

Company Number: 00421479

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **08/09/2021**

Class of Shares: ORDINARY Number allotted 64082

Currency: GBP Nominal value of each share 0.2

Amount paid: 0.2

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted91889514Currency:GBPAggregate nominal value:18377902.8

Prescribed particulars

A - EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES B - EACH SHARE IS ENTITLED PARRI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION C - EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION D - NO RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency: GBP Total number of shares: 91889514

Total aggregate nominal value: 18377902.8

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.