

**Return of Allotment of Shares**Company Name: **TANDEM BANK LIMITED**Company Number: **00955491**Received for filing in Electronic Format on the: **18/02/2019**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
18/02/2019

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **10000000**Nominal value of each share **1**Amount paid: **10000000**Amount unpaid: **0**

Non-cash consideration

N/A

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	30500900
	VOTING	Aggregate nominal value:	30500900
Currency:	GBP		

Prescribed particulars

SUBJECT TO ANY SPECIAL RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES ON A SHOW OF HANDS EVERY HOLDER OF ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A HOLDER OF ORDINARY SHARES ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE OF WHICH THEY ARE A HOLDER. ON A RETURN OF CAPITAL THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN REPAYING TO THE HOLDERS OF THE ORDINARY SHARES THE SUM OF £1 PER SHARE AND TO THE HOLDERS OF C ORDINARY NON-VOTING SHARES THE SUM OF £1 PER SHARE. THE ORDINARY SHARES AND C ORDINARY NON-VOTING SHARES SHALL RANK PARI PASSU IN RESPECT OF SUCH REPAYMENT. THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE ORDINARY SHARES AND C ORDINARY NON-VOTING SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES AND C ORDINARY NON-VOTING SHARES RESPECTIVELY HELD BY THEM. ANY PROFITS ASSETS OR INCOME WHICH THE COMPANY DETERMINES TO DISTRIBUTE AT ANY TIME OTHER THAN AS DESCRIBED ABOVE SHALL BELONG TO AND BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE C ORDINARY NON-VOTING SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES AND C ORDINARY NON-VOTING SHARES RESPECTIVELY HELD BY THEM. ALL DISTRIBUTIONS MADE IN RESPECT OF THE ORDINARY SHARES AND C ORDINARY NON-VOTING SHARES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND C ORDINARY NON-VOTING SHARES ON A PARI PASSU BASIS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES AND C ORDINARY NON-VOTING SHARES HELD BY THEM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	30500900
		Total aggregate nominal value:	30500900
		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.