

**Return of Allotment of Shares**Company Name: **RATHBONE BROTHERS PUBLIC LIMITED COMPANY**Company Number: **01000403**Received for filing in Electronic Format on the: **28/06/2019**

X88JX021

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/06/2019	27/06/2019

Class of Shares:	ORDINARY	Number allotted	6652
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	20.85
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	49788
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	15.56
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	70758
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	16.48
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	56077118
Currency:	GBP	Aggregate nominal value:	2803855.9
Prescribed particulars			
A FULL VOTING RIGHTS B FULL RIGHTS TO DIVIDENDS C FULL RIGHTS TO PARTICIPATE IN			
A DISTRIBUTION D NON-REDEEMABLE SHARES			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	56077118
		Total aggregate nominal value:	2803855.9
		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.