

**Return of Allotment of Shares**Company Name: **TURNBULL & ASSER LIMITED**Company Number: **01066321**Received for filing in Electronic Format on the: **17/02/2022**

XAY062AO

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
21/01/2022To
21/01/2022**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **29500700**Nominal value of each share **0.1**Amount paid: **0.1**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	116000700
Currency:	GBP	Aggregate nominal value:	11600070

Prescribed particulars

EACH MEMBER, WHETHER ON A SHOW OF HANDS OR ON A POLL SHALL BE ENTITLED TO ONE VOTE FOR EACH SHARE OF WHICH HE IS A MEMBER. THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS: THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	8500000
Currency:	USD	Aggregate nominal value:	85

Prescribed particulars

EACH MEMBER, WHETHER ON A SHOW OF HANDS OR ON A POLL SHALL BE ENTITLED TO 99 VOTES FOR EACH SHARE OF WHICH HE IS A MEMBER. THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS: THE SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	116000700
		Total aggregate nominal value:	11600070
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	8500000
		Total aggregate nominal value:	85
		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.