

**Return of Allotment of Shares**Company Name: **HAMPSHIRE TRUST BANK PLC**Company Number: **01311315**Received for filing in Electronic Format on the: **29/06/2021**

XA7NV8VT

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>29/06/2021</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>13539999</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>13539999</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	139828005
Currency:	GBP	Aggregate nominal value:	139828005

Prescribed particulars

**EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON WINDING UP) AND ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>139828005</b>
		Total aggregate nominal value:	<b>139828005</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.