

**Return of Allotment of Shares**Company Name: **BARING ASSET MANAGEMENT LIMITED**Company Number: **02915887**Received for filing in Electronic Format on the: **26/03/2024**

XCZQ3SSR

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	26/03/2024	

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	40000002
Currency:	GBP	Aggregate nominal value:	40000002

Prescribed particulars

THE ORDINARY SHARES RANK EQUALLY AS REGARDS VOTING RIGHTS, DIVIDEND RIGHTS AND RIGHTS ON A WINDING-UP. VOTING RIGHTS: EACH OF THE ORDINARY SHARES CARRIES THE RIGHT TO ATTEND AND VOTE AT MEETINGS. ON A VOTE ON A POLL, EVERY MEMBER HAS ONE VOTE FOR EVERY SHARE HELD BY HIM. DIVIDEND RIGHTS: EACH OF THE ORDINARY SHARES CARRIES THE RIGHT TO PARTICIPATE IN ANY DIVIDEND. ALL DIVIDENDS MUST BE PAID ACCORDING TO THE AMOUNTS PAID UP ON THE RELEVANT SHARES. THE ABOVE RIGHTS ARE MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	40000002
		Total aggregate nominal value:	40000002
		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.