

Return of Allotment of Shares

Company Name: FIERA CAPITAL (UK) LIMITED

Company Number: 03017258

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XCIPLU0Q

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 21/11/2022

Class of Shares: ORDINARY Number allotted 100

Currency: USD Nominal value of each share 0.01

Amount paid: 2000000

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 10201

Currency: GBP Aggregate nominal value: 102.01

Prescribed particulars

AS PER TABLE A. THERE ARE NO CONSTRAINTS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 10201

Total aggregate nominal value: 102.01

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.