

**Return of Allotment of Shares**Company Name: **BLACKFRIARS ASSET MANAGEMENT LIMITED**Company Number: **03173991**Received for filing in Electronic Format on the: **22/12/2020**

X9KEPMIG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/11/2020	20/11/2020

Class of Shares:	ORDINARY	Number allotted	50000
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	11324700
Currency:	GBP	Aggregate nominal value:	11324700

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING IN WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11324700
		Total aggregate nominal value:	11324700
		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.