Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **BLACKFRIARS ASSET MANAGEMENT LIMITED**
Company Number: **03173991**

Received for filing in Electronic Format on the: **01/04/2022**

XB1021UB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	24/03/2022	**24/03/2022**

Class of Shares:	**ORDINARY**	Number allotted	**30000**
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	**11474700**
Currency:	**GBP**	Aggregate nominal value:	**11474700**

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:	**11474700**
		Total aggregate nominal value:	**11474700**
		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.