

Return of Allotment of Shares

Company Name: ST. JAMES'S PLACE PLC

Company Number: 03183415

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XB6KUDFV

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 20/06/2022

Class of Shares: ORDINARY Number allotted 7530

Currency: GBP Nominal value of each share 0.15

Amount paid: **0.15**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

GBP

Class of Shares: ORDINARY Number allotted 543724641

Prescribed particulars

Currency:

ALL SHARES IN ISSUE ARE ORDINARY 15P SHARES AND RANK PARI PASSU. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS AND EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Aggregate nominal value:

81558696

Statement of Capital (Totals)

Currency: GBP Total number of shares: 543724641

Total aggregate nominal value: 81558696

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.