

**Return of Allotment of Shares**Company Name: **STATE STREET GLOBAL MARKETS INTERNATIONAL LIMITED**Company Number: **03418476**Received for filing in Electronic Format on the: **04/06/2020**

X96TUAUH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/05/2020	28/05/2020

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

NIL

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	101001
Currency:	GBP	Aggregate nominal value:	101001

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	101001
		Total aggregate nominal value:	101001
		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.