

**Return of Allotment of Shares**Company Name: **STONEHAGE FLEMING (UK) LIMITED**Company Number: **04006741**Received for filing in Electronic Format on the: **05/11/2020**

X9H58SVU

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
30/09/2020

Class of Shares:	ORDINARY	Number allotted	1410000000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	14100000
		Amount unpaid:	0

Non-cash consideration

CONSIDERATION SETTLED BY THE TRANSFER OF A LOAN

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1858632711
Currency:	GBP	Aggregate nominal value:	18586327.11

Prescribed particulars

NO SPECIFIC RIGHTS ARE ATTACHED TO THE SHARES AS NOTED IN THE ARTICLES OF ASSOCIATION ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR, IF NO SUCH RESOLUION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES OT MAKE SPECIFIC PROVISION, AS THE BOARD MAY DECIDE. NO BOARD RESOLUTION S HAVE BEEN MADE BY THE BOARD ASSIGNING ANY PARTICULAR RIGHTS TO THESE SHARES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1858632711
		Total aggregate nominal value:	18586327.11
		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.