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#### **Return of Allotment of Shares**

XAJHOYFT

Company Name: NEWLINE INSURANCE COMPANY LIMITED Company Number: 04409827

Received for filing in Electronic Format on the: **16/12/2021** 

### Shares Allotted (including bonus shares)

Date or period during which

shares are allotted

From 15/12/2021 То

| Class of Shares: | ORDINARY | Number allotted             |
|------------------|----------|-----------------------------|
| Currency:        | GBP      | Nominal value of each share |
|                  |          | Amount paid:                |
|                  |          | Amount unpaid:              |

Non-cash consideration

CASH £2,776.09 UK TREASURIES 9,997,223.91

## **Statement of Capital (Share Capital)**

| Class of Shares:       | ORDINARY | Number allotted          | 82500000 |  |
|------------------------|----------|--------------------------|----------|--|
| Currency:              | GBP      | Aggregate nominal value: | 82500000 |  |
| Prescribed particulars |          |                          |          |  |

ALL SHARES ARE ORDINARY SHARES AND ARE NOT LIABLE TO BE REDEEMED ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

#### **Statement of Capital (Totals)**

| Currency: | GBP | Total number of shares:        | 82500000 |
|-----------|-----|--------------------------------|----------|
|           |     | Total aggregate nominal value: | 82500000 |
|           |     | 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.