

Return of Allotment of Shares

Company Name: ST JAMES HOUSE PLC

Company Number: 04458947

X9EP2AM9

Received for filing in Electronic Format on the: 30/09/2020

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 06/07/2020

Class of Shares: ORDINARY Number allotted 791667

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.3

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 300000

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: DEFERRED Number allotted 3115830000

Currency: GBP Aggregate nominal value: 3084671.7

Prescribed particulars

(A) NO VOTING RIGHTS (B) NO RIGHTS TO PARTICIPATE IN DIVIDEND DISTRIBUTIONS (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON A WINDING UP UNTIL £1,000.000 HAS BEEN PAID IN RESPECT OF EACH ORDINARY SHARE (D) THE SHARES ARE NOT REDEEMABLE BUT MAY BE CANCELLED FOR NO CONSIDERATION ON PASSING OF A SPECIAL RESOLUTION OF THE ORDINARY SHAREHOLDERS

Class of Shares: ORDINARY Number allotted 4207497

Currency: GBP Aggregate nominal value: 42074.97

Prescribed particulars

(A) VOTING ONE VOTE PER SHARE (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP (D) THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency: GBP Total number of shares: 3120037497

Total aggregate nominal value: 3126746.67

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.