

**Return of Allotment of Shares**Company Name: **MMC International Treasury Centre Limited**Company Number: **05897457**Received for filing in Electronic Format on the: **04/01/2021**

X9VHFNLX

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>02/12/2020</b>	<b>02/12/2020</b>

**Class of Shares: ORDINARY**Number allotted **1**Currency: **GBP**Nominal value of each share **1**Amount paid: **1.04569427E8**Amount unpaid: **0.0**

Non-cash consideration

**CONTRIBUTION OF LOAN NOTE A IN THE VALUE OF £104,569,427**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	12001
Currency:	GBP	Aggregate nominal value:	12001

Prescribed particulars

THE HOLDER OF AN ORDINARY SHARE HAS THE RIGHT TO RECEIVE NOTICE OF AND PARTICIPATE IN GENERAL MEETINGS IN PERSON, BY PROXY OR (IF A CORPORATION) BY REPRESENTATIVE, AND HAS ONE VOTE PER SHARE.THE HOLDER IS ALSO ENTITLED TO RECEIVE, AND TO AGREE TO, ALL RESOLUTIONS IN WRITING CIRCULATED BY THE DIRECTORS TO MEMBERS.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>12001</b>
		Total aggregate nominal value:	<b>12001</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.



Companies House

**COMPANY NAME: MMC INTERNATIONAL TREASURY CENTRE LIMITED**

**COMPANY NUMBER: 05897457**

**A second filed SH01 was registered on 05/02/2021**