



Companies House

— for the record —

SH01 (ef)

Return of Allotment of Shares



XYN41Y4P

Company Name: Macquarie Group Holdings (UK) No.1 Limited

Company Number: 06357992

Received for filing in Electronic Format on the: 05/10/2011

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From</i> 28/09/2011	<i>To</i> 28/09/2011
Class of shares	ORDINARY A	<i>Number allotted</i>	10526316
		<i>Nominal value of each share</i>	0.95
<i>Currency</i>	GBP	<i>Amount paid</i>	0.95
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	52900002
		<i>Aggregate nominal value</i>	52900002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Class of shares	ORDINARY A	<i>Number allotted</i>	10526316
		<i>Aggregate nominal value</i>	10000000.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.95
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	63426318
		<i>Total aggregate nominal value</i>	62900002.2

Authorisation

Authenticated

This form was authorised by one of the following:

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