

Return of Allotment of Shares

Company Name: CHARTER COURT FINANCIAL SERVICES LIMITED

Company Number: 06749498

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 10/08/2016

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 1

Amount paid: **24700000**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 2870003

Currency: GBP Aggregate nominal value: 2870003

Prescribed particulars

A) ONE VOTE PER SHARE ON A POLL OR A WRITTEN RESOLUTION B) EQUAL RIGHT TO PARTICIPATE IN DIVIDENDS. C) EQUAL RIGHT TO PARTICIPATE IN CAPITAL. D) NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2870003

Total aggregate nominal value: 2870003

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.