

**Return of Allotment of Shares**Company Name: **Claymore Asset Management Limited**Company Number: **06838387**Received for filing in Electronic Format on the: **16/12/2020**

X9K16UQR

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**24/11/2020**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10000</b>
	<b>0.000100</b>	Nominal value of each share	<b>0.0001</b>
	<b>GBP</b>	Amount paid:	<b>0.005</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>199.995099</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	20000
	0.000100	Aggregate nominal value:	2
	GBP		
Currency:	GBP		

Prescribed particulars

THE ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS, RIGHTS TO DIVIDENDS AND RIGHTS TO PARTICIPATE IN THE WINDING UP OF THE COMPANY.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>20000</b>
		Total aggregate nominal value:	<b>2</b>
		Total aggregate amount unpaid:	<b>1999950.99</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.