

**Return of Allotment of Shares**Company Name: **Man Global Private Markets (UK) Limited**Company Number: **07377274**Received for filing in Electronic Format on the: **25/09/2020**

X9EBP4YR

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	10/09/2020	10/09/2020

Class of Shares: ORDINARYNumber allotted **3076213**Currency: **GBP**Nominal value of each share **1**Amount paid: **1**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7098214
Currency:	GBP	Aggregate nominal value:	7098214

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)

Currency:	GBP	Total number of shares:	7098214
		Total aggregate nominal value:	7098214
		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.