

Return of Allotment of Shares

Company Name: ST GEORGE'S PLACE SECURITIES LTD

Company Number: 08443578

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X35JWLGZ

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 01/11/2013

Class of Shares: ORDINARY Number allotted 72

Currency: GBP Nominal value of each share 1

Amount paid: 72

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 80

Currency: GBP Aggregate nominal value: 80

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

NOT ENTITLED TO VOTE. ENTITLED TO SUCH DIVIDEND AS THE COMPANY SHALL FROM TIME TO TIME DECLARE.

Class of Shares: B Number allotted 80

ORDINARY Aggregate nominal value: 80

Currency: GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

NOT ENTITLED TO VOTE. ENTITLED TO RECEIVE A DIVIDEND AS THE COMPANY MAY FROM TIME TO TIME DECLARE.

Class of Shares: C Number allotted 4

ORDINARY Aggregate nominal value: 4

Currency: GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

ENTITLED TO VOTE. NOT ENTITLED TO A DIVIDEND.

Class of Shares: PREFERENCE Number allotted 496

Currency: GBP Aggregate nominal value: 496

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

NO VOTING RIGHTS. ENTITLED TO PREFERENCE ON DIVIDENDS AS PER THE ARTICLES

Statement of Capital (Totals)

Currency: GBP Total number of shares: 660

Total aggregate nominal value: 660

Authorisation

Authenticated

This form was authorised by one of the following:

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