

**Return of Allotment of Shares**Company Name: **CCLA FUND MANAGERS LIMITED**Company Number: **08735639**

X3NDPN5V

Received for filing in Electronic Format on the: **24/12/2014****Shares Allotted (including bonus shares)**

Date or period during which
shares are allotted

From
23/12/2014

Class of Shares: ORDINARY**Currency: GBP****Number allotted 2699999****Nominal value of each share 1****Amount paid: 2699999****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2700000
Currency:	GBP	Aggregate nominal value:	2700000
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2700000
		Total aggregate nominal value:	2700000

Authorisation

Authenticated

This form was authorised by one of the following:

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