

**Return of Allotment of Shares**Company Name: **Hammerson (Silverburn) JV Investment Advisor Limited**Company Number: **09075463**Received for filing in Electronic Format on the: **09/11/2016**

X5JDGEUI

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/10/2016	31/10/2016

Class of Shares:	FULL	Number allotted	24
	VOTING	Nominal value of each share	1
	ORDINARY	Amount paid:	1
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	FULL	Number allotted	25
	VOTING	Aggregate nominal value:	25
	ORDINARY		

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY BY WAY OF UNANIMOUS SHAREHOLDER RESOLUTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	25
		Total aggregate nominal value:	25
		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.