

**Return of Allotment of Shares**Company Name: **MURRAY ASSET MANAGEMENT UK LIMITED**Company Number: **09447298**Received for filing in Electronic Format on the: **24/03/2020**

X91IYERW

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	12/03/2020	12/03/2020

Class of Shares: B ORDINARYNumber allotted **600**Currency: **GBP**Nominal value of each share **0.1**Amount paid: **9.5**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	60000
	ORDINARY	Aggregate nominal value:	6000

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. VOTING: TWO VOTES PER SHARE.

Class of Shares:	B	Number allotted	35950
	ORDINARY	Aggregate nominal value:	3595

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. VOTING: ONE VOTE PER SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	95950
		Total aggregate nominal value:	9595
		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.