

**Return of Allotment of Shares**Company Name: **MMC Treasury Holdings (UK) Limited**Company Number: **09787086**Received for filing in Electronic Format on the: **20/01/2022**

XAW2DUM2

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**16/12/2021**To  
**16/12/2021****Class of Shares: ORDINARY**Currency: **USD**Number allotted **1000**Nominal value of each share **1**Amount paid: **1334700**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	9001
Currency:	USD	Aggregate nominal value:	9001

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.

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## Statement of Capital (Totals)

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Currency:	<b>USD</b>	Total number of shares:	<b>9001</b>
		Total aggregate nominal value:	<b>9001</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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