

**Return of Allotment of Shares**Company Name: **Patria Corporate Member Limited**Company Number: **09791368**Received for filing in Electronic Format on the: **03/05/2018**

X7568688

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**06/03/2018**

|                         |                 |                             |                |
|-------------------------|-----------------|-----------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>3000000</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>1</b>       |
|                         |                 | Amount paid:                | <b>1</b>       |
|                         |                 | Amount unpaid:              | <b>0</b>       |

No shares allotted other than for cash

---

# Statement of Capital (Share Capital)

---

|                  |          |                          |          |
|------------------|----------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted          | 17750000 |
| Currency:        | GBP      | Aggregate nominal value: | 17750000 |

Prescribed particulars

**ORDINARY SHARES WITH FULL AND EQUAL RIGHTS TO PARTICIPATE IN VOTING IN ALL CIRCUMSTANCES AND IN DIVIDENDS AND CAPITAL DISTRIBUTIONS, WHETHER ON A WINDING UP OR OTHERWISE. THE SHARES ARE NOT REDEEMABLE.**

---

## Statement of Capital (Totals)

---

|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>17750000</b> |
|           |            | Total aggregate nominal value: | <b>17750000</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>        |

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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