

**Return of Allotment of Shares**Company Name: **HWSIL FINANCE CO LIMITED**Company Number: **10144063**

X9IEFHVS

Received for filing in Electronic Format on the: **23/11/2020****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From
	20/11/2020

Class of Shares: ORDINARY**Currency: GBP**Number allotted **1**Nominal value of each share **0.01**Amount paid: **0**Amount unpaid: **0**

Non-cash consideration

WHOLLY NON-CASH CONSIDERATION. THE COMPANY ACQUIRED THE RIGHT TO RECEIVE THE AMOUNTS OWING UNDER A VFN PURCHASE DEED DATED 31 OCTOBER 2016, BEING £100,604,389.67.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	101
Currency:	GBP	Aggregate nominal value:	1.01

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	101
		Total aggregate nominal value:	1.01
		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.