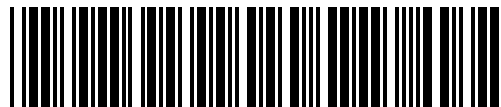


**Return of Allotment of Shares**Company Name: **CSC CAPITAL MARKETS HOLDING COMPANY LIMITED**Company Number: **10779544**Received for filing in Electronic Format on the: **25/08/2021**

XABLI0CJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	25/06/2021	

Class of Shares: PREFERENCE**Currency: GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **322173.25**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	77500
	ORDINARY	Aggregate nominal value:	7.75

Currency: **GBP**

Prescribed particulars

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

Class of Shares:	B	Number allotted	12000
	ORDINARY	Aggregate nominal value:	240

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND (ROLLED UP) AND CAPITAL CONTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	10500
	ORDINARY	Aggregate nominal value:	105

Currency: **GBP**

Prescribed particulars

THE SHARES DO NOT HAVE ANY VOTING, DIVIDEND OR CAPITAL CONTRIBUTION RIGHTS ATTACHED TO THEM. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERENCE	Number allotted	9
Currency:	GBP	Aggregate nominal value:	9

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL CONTRIBUTION RIGHTS (INCLUDING ON WINDING-UP); THE SHARES DO NOT HAVE ANY VOTING RIGHTS ATTACHED TO THEM; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION; THE SHARES HAVE ATTACHED TO THEM RIGHTS TO CONVERT INTO A ORDINARY SHARES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100009
		Total aggregate nominal value:	361.75
		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.