

**Return of Allotment of Shares**Company Name: **GRESHAM HOUSE ENERGY STORAGE FUND PLC**Company Number: **11535957**Received for filing in Electronic Format on the: **28/08/2019**

X8CSS96W

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
17/07/2019

Class of Shares:	ORDINARY	Number allotted	14610000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.05
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	163808000
Currency:	GBP	Aggregate nominal value:	1638080

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 ON REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	163808000
		Total aggregate nominal value:	1638080
		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.



Companies House

COMPANY NAME: GRESHAM HOUSE ENERGY STORAGE FUND PLC

COMPANY NUMBER: 11535957

A second filed SH01 was registered on 25/10/2019