

**Return of Allotment of Shares**Company Name: **Pendle Group Holdings Limited**Company Number: **12698008**Received for filing in Electronic Format on the: **13/08/2020**

X9BDT20Y

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/08/2020

Class of Shares: ORDINARY**Currency: GBP****Number allotted 849****Nominal value of each share 0.01****Amount paid: 1017.92****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	10

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. DIVIDENDS MAY BE PAID TO THE HOLDERS OF THE ORDINARY SHARES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR TO ALL CLASSES OF SHARES AT THE SAME OR DIFFERING RATES. A RIGHT TO A RETURN OF CAPITAL.

Class of Shares:	ORDINARY	Number allotted	1
	A	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

THE ORDINARY A SHARES DO NOT HAVE VOTING RIGHTS DIVIDENDS MAY BE PAID TO TO THE HOLDERS OF THE ORDINARY A SHARES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR TO ALL CLASSES OF SHARE AT THE SAME OR DIFFERING RATES. THE ORDINARY A SHARES HAVE NO RIGHT TO A RETURN OF CAPITAL ON A WINDING UP.

Class of Shares:	ORDINARY	Number allotted	1
	B	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

THE ORDINARY B SHARES DO NOT HAVE VOTING RIGHTS. DIVIDENDS MAY BE PAID TO THE HOLDERS OF THE ORDINARY B SHARES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR TO ALL CLASSES OF SHARES AT THE SAME OR DIFFERING RATES. THE ORDINARY B SHARES DO NOT HAVE A RIGHT TO A RETURN OF CAPITAL ON A WINDING UP.

Class of Shares:	ORDINARY	Number allotted	1
	C	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

THE ORDINARY C SHARES DO NOT HAVE VOTING RIGHTS. DIVIDENDS MAY BE PAID TO THE HOLDERS OF THE ORDINARY C SHARES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR TO ALL CLASSES OF SHARES AT THE SAME OR DIFFERING RATES. THE ORDINARY C SHARES DO NOT HAVE A RIGHT TO A RETURN OF CAPITAL ON A WINDING UP.

Class of Shares:	ORDINARY	Number allotted	1
	D	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

THE ORDINARY D SHARES HAVE NO VOTING RIGHTS. DIVIDENDS MAY BE PAID TO THE HOLDERS OF THE ORDINARY D SHARES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR TO ALL CLASSES OF SHARES AT THE SAME OR DIFFERING RATES. THE ORDINARY D SHARES HAVE NO RIGHT TO A RETURN OF CAPITAL ON A WINDING UP.

Class of Shares:	ORDINARY	Number allotted	1
	E	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

THE ORDINARY E SHARES HAVE NO VOTING RIGHTS. DIVIDENDS MAY BE PAID TO THE HOLDERS OF THE ORDINARY E SHARES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR TO ALL CLASSES OF SHARES AT THE SAME OR DIFFERING RATES. THE ORDINARY E SHARES DO NOT HAVE A RIGHT TO A RETURN OF CAPITAL ON A WINDING UP.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1005
		Total aggregate nominal value:	15
		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.