

**Return of Allotment of Shares**Company Name: **MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC**Company Number: **SC074677**Received for filing in Electronic Format on the: **30/11/2021**

XAID7817

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From <b>19/11/2021</b>	To <b>29/11/2021</b>
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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>375000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>2.24</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>50000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>2.23</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>250000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>2.145</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>200000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>

Amount paid: **2.155**

Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	180557600
Currency:	GBP	Aggregate nominal value:	9027880

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 OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>180557600</b>
		Total aggregate nominal value:	<b>9027880</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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