

**Return of Allotment of Shares**Company Name: **THORNTONS INVESTMENT MANAGEMENT LIMITED**Company Number: **SC438886**Received for filing in Electronic Format on the: **14/12/2020**

X9JVRM5N

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
08/12/2020

Class of Shares:	B ORDINARY	Number allotted	4000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	136
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	22.06
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	40258
	ORDINARY	Aggregate nominal value:	402.58

Currency: **GBP**

Prescribed particulars

EACH SHARE ENTITLES ITS HOLDER TO VOTE, TO RECEIVE DIVIDENDS AND TO PARTICIPATE ON A RETURN OF CAPITAL OR DISTRIBUTION (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	4136
	ORDINARY	Aggregate nominal value:	41.36

Currency: **GBP**

Prescribed particulars

EACH SHARE ENTITLES ITS HOLDER TO VOTE, TO RECEIVE DIVIDENDS AND TO PARTICIPATE ON A RETURN OF CAPITAL OR DISTRIBUTION (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	44394
		Total aggregate nominal value:	443.94
		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.