



Second Filing of a Previously Filed Document

Company Name: **PRUDENTIAL CORPORATION HOLDINGS LIMITED**

Company Number: **01404713**



Received for filing in Electronic Format on the: **18/06/2021**

XA6WWDD5

Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **25/05/2021**

**Return of Allotment of Shares**Company Name: **PRUDENTIAL CORPORATION HOLDINGS LIMITED**Company Number: **01404713**Received for filing in Electronic Format on the: **18/06/2021****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	24/05/2021	

Class of Shares:	ORDINARY	Number allotted	2980204
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE TRANSFER FROM PRUDENTIAL HOLDINGS LIMITED ("PHL") TO PRUDENTIAL CORPORATION HOLDINGS LIMITED OF THE PROMISSORY NOTE WITH AN AGGREGATE PRINCIPAL AMOUNT OF SGD5,489,808 DATED 20 MAY 2021 ISSUED BY EASTSPRING INVESTMENTS GROUP PTE. LTD ("EIGP") TO PHL IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT DATED 20 MAY 2021 BETWEEN PHL AND EIGP RELATING TO THE SALE AND PURCHASE OF THE SHARES IN EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. (THE "EIGP PROMISSORY NOTE") AND ALL THE RIGHTS, INTERESTS AND BENEFITS OF AND IN OR OTHERWISE DERIVING FROM OR ATTACHING TO THE EIGP PROMISSORY NOTE.

Statement of Capital (Share Capital)

Class of Shares:	£1	Number allotted	2296026202
	ORDINARY	Aggregate nominal value:	2296026202
Currency:	GBP		

Prescribed particulars

THERE ARE NO VOTING RESTRICTIONS ON THE ORDINARY SHARES, AND EACH SHARE CARRIES ONE VOTE ON A POLL. IF VOTES ARE CAST ON A SHOW OF HANDS, EACH SHAREHOLDER PRESENT IN PERSON OR BY PROXY, OR IN THE CASE OF A CORPORATION, EACH OF ITS DULY AUTHORISED CORPORATE REPRESENTATIVES, HAS ONE VOTE, UNLESS THE PROXY IS APPOINTED BY MORE THAN ONE MEMBER IN WHICH CASE THE PROXY HAS ONE VOTE FOR AND ONE VOTE AGAINST IF THE PROXY HAS BEEN INSTRUCTED BY ONE OR MORE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE MEMBERS TO VOTE AGAINST THE RESOLUTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2296026202
		Total aggregate nominal value:	2296026202
		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.