

**Return of Allotment of Shares**Company Name: **James Hay Holdings Limited**Company Number: **02506374**Received for filing in Electronic Format on the: **02/09/2021**

XAC6M4TS

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
17/08/2021To
19/08/2021**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **180151609**Nominal value of each share **0.1**Amount paid: **1**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	1996612
Currency:	GBP	Aggregate nominal value:	199661.2

Prescribed particulars

ALL SHARES HAVE THE SAME VOTING RIGHTS

Class of Shares:	ORDINARY	Number allotted	361905457
Currency:	GBP	Aggregate nominal value:	36190545.7

Prescribed particulars

ALL SHARES HAVE THE SAME VOTING RIGHTS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	363902069
		Total aggregate nominal value:	36390206.9
		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.