

**Return of Allotment of Shares**Company Name: **BMO CAPITAL MARKETS LIMITED**Company Number: **02928224**Received for filing in Electronic Format on the: **11/06/2020**

X96YTRM0

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
02/06/2020

Class of Shares:	A ORDINARY	Number allotted	12800000
Currency:	GBP	Nominal value of each share	1.25
		Amount paid:	1.25
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	24565000
Currency:	GBP	Aggregate nominal value:	13544895.35

Prescribed particulars

EACH SHARE HAS EQUAL VOTING RIGHTS; EQUAL RIGHTS TO DIVIDENDS; EQUAL RIGHTS TO CAPITAL DISTRIBUTIONS; NO REDEMPTION RIGHTS. A ORDINARY SHARES ARE RANKED PARI PASSU WITH ORDINARY SHARES.

Class of Shares:	A	Number allotted	88100000
	ORDINARY	Aggregate nominal value:	110125000
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS EQUAL VOTING RIGHTS; EQUAL RIGHTS TO DIVIDENDS; EQUAL RIGHTS TO CAPITAL DISTRIBUTIONS; NO REDEMPTION RIGHTS. ORDINARY SHARES ARE RANKED PARI PASSU WITH A ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	112665000
		Total aggregate nominal value:	123669895.35
		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.