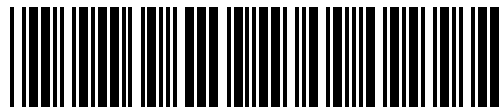


**Return of Allotment of Shares**Company Name: **PARTNER CAPITAL LIMITED**Company Number: **02933861**Received for filing in Electronic Format on the: **10/11/2021**

XAGYCY98

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/11/2021	

Class of Shares:	ORDINARY	Number allotted	171030
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1.17
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	729189
Currency:	GBP	Aggregate nominal value:	729189

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of Shares:	PREFERENCE	Number allotted	100000
	SHARES	Aggregate nominal value:	100000
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS NO DIVIDEND RIGHTS SAVE THAT BEFORE APPLICATION OF ANY PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE, A PAYMENT TO THE HOLDERS OF THE PREFERENCE SHARES THE SUM OF £25,000 ON 1 FEBRUARY 2020, 1 AUGUST 2020, 1 FEBRUARY 2021 AND 1 AUGUST 2021 (HEREINAFTER CALLED “PREFERENCE DIVIDEND”) NO RIGHTS OF REDEMPTION PLEASE SEE CONTINUATION SHEET FOR CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS OF-TTTE-CORNPANYREMAINING AFTERTHEPAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO EACH HOLDER OF PREFERENCE SHARES IN RESPECT OF EACH PREFERENCE SHARE OF WHICH HE IS THE HOLDER: (I) THE ISSUE PRICE THEREOF; AND (II) THE AGGREGATE AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF PREFERENCE DIVIDEND TO BE CALCULATED DOWN TO AND INCLUDING THE DATE OF PAYMENT; (B) SECOND. IN PAYINA TO EACH HOLDER OF ORDINARY SHARES IN RESPECT OF EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER, A SUM EQUAL TO THE ISSUE PRICE THEREOF; (C) THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE.

Class of Shares:	ORDINARY	Number allotted	2662431
	SHARES	Aggregate nominal value:	2662431

Currency: **USD**

Prescribed particulars

FULL VOTING RIGHTS FULL DIVIDEND RIGHTS SHARES ARE NOT REDEEMABLE PLEASE SEE CONTINUATION SHEET FOR CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY-RETRAINING AFTER THE PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY; (A) FIRST, IN PAYING TO EACH HOLDER OF PREFERENCE SHARES IN RESPECT OF EACH PREFERENCE SHARE OF WHICH HE IS THE HOLDER: (I) THE ISSUE PRICE THEREOF; AND (II) THE AGGREGATE AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF PREFERENCE DIVIDEND TO BE CALCULATED DOWN TO AND INCLUDING THE DATE OF PAYMENT; (B) SECOND, IN PAYING TO EACH HOLDER OF ORDINARY SHARES IN RESPECT OF EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER, A SUM EQUAL TO THE ISSUE PRICE THEREOF; (C) THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	829189
		Total aggregate nominal value:	829189
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	2662431
		Total aggregate nominal value:	2662431
		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.