

Return of Allotment of Shares

Company Name: BNY MELLON INVESTMENTS LIMITED

Company Number: 03162893

Received for filing in Electronic Format on the: 25/09/2023

ACCUAG8K

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 24/09/2023

Class of Shares: ORDINARY Number allotted 25808533

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted85910753Currency:GBPAggregate nominal value:85910753

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARIPASSU TO PARTICIPATE IN DISTRIBUTION ENSUING FROM A WINDING UP OF THE COMPANY.

Electronically filed document for Company Number:

03162893

Page: 2

Statement of Capital (Totals)

Currency: GBP Total number of shares: 85910753

Total aggregate nominal value: **85910753**

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.