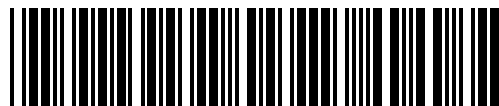


**Return of Allotment of Shares**Company Name: **ST. JAMES'S PLACE PLC**Company Number: **03183415**Received for filing in Electronic Format on the: **31/08/2022**

XBBKBCJ6

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|--|-------------------|----|
|  | <b>19/08/2022</b> |    |

|                         |                 |                             |              |
|-------------------------|-----------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>1161</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.15</b>  |
|                         |                 | Amount paid:                | <b>11.88</b> |
|                         |                 | Amount unpaid:              | <b>0</b>     |

No shares allotted other than for cash

|                         |                 |                             |               |
|-------------------------|-----------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>4161</b>   |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.15</b>   |
|                         |                 | Amount paid:                | <b>9.7325</b> |
|                         |                 | Amount unpaid:              | <b>0</b>      |

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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|                  |          |                          |            |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted          | 544135546  |
| Currency:        | GBP      | Aggregate nominal value: | 81620331.9 |

Prescribed particulars

**ALL SHARES IN ISSUE ARE ORDINARY 15P SHARES AND RANK PARI PASSU. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS AND EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

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## Statement of Capital (Totals)

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|           |            |                                |                   |
|-----------|------------|--------------------------------|-------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>544135546</b>  |
|           |            | Total aggregate nominal value: | <b>81620331.9</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>          |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.