

**Return of Allotment of Shares**Company Name: **ST. JAMES'S PLACE PLC**Company Number: **03183415**Received for filing in Electronic Format on the: **01/03/2023**

XBYDNCOG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/03/2023	

Class of Shares:	ORDINARY	Number allotted	2500
Currency:	GBP	Nominal value of each share	0.15
		Amount paid:	10.83
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	3971
Currency:	GBP	Nominal value of each share	0.15
		Amount paid:	10.26
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	236
Currency:	GBP	Nominal value of each share	0.15
		Amount paid:	10.53
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1532
Currency:	GBP	Nominal value of each share	0.15

Amount paid: **9.79**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	544278180
Currency:	GBP	Aggregate nominal value:	81641727

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	544278180
		Total aggregate nominal value:	81641727
		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.