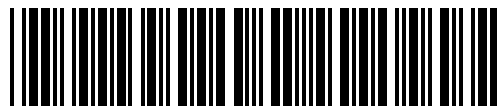


**Return of Allotment of Shares**Company Name: **ST. JAMES'S PLACE PLC**Company Number: **03183415**Received for filing in Electronic Format on the: **17/05/2022**

XB46ZIEH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/05/2022	

Class of Shares:	ORDINARY	Number allotted	17094
Currency:	GBP	Nominal value of each share	0.15
		Amount paid:	7.71
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	306
Currency:	GBP	Nominal value of each share	0.15
		Amount paid:	8.13
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	543130154
Currency:	GBP	Aggregate nominal value:	81469523.1

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:	543130154
		Total aggregate nominal value:	81469523.1
		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.