



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



XD4WSFM3

Company Name: **PALL MALL INVESTMENT MANAGEMENT LIMITED**

Company Number: **03548908**

Received for filing in Electronic Format on the: **08/12/2009**

Shares Allotted (including bonus shares)

*Date or period during which
shares are allocated*

From
27/11/2009

To
27/11/2009

Class of shares **ORDINARY**
Currency **GBP**

Number allotted **2500**
*Nominal value of
each share* **1**
Amount paid **50**
Amount unpaid **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	DEFERRED GBP	<i>Number allotted</i>	16872
		<i>Aggregate nominal value</i>	16872
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	NIL VOTING RIGHTS		

Class of shares	FOUNDERS' NON- CUMULATIVE RED. 6% GBP PREF	<i>Number allotted</i>	37500
		<i>Aggregate nominal value</i>	37500
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	REDEEMABLE AT 10 X PAR		

Class of shares	NON-CUMULATIVE REDEEMABLE 5% GBP PREF	<i>Number allotted</i>	206627
		<i>Aggregate nominal value</i>	206627
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	REDEEMABLE AT PAR		

Class of shares	ORDINARY	<i>Number allotted</i>	374568
	GBP	<i>Aggregate nominal value</i>	374568
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	VOTING RIGHTS		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	635567
		<i>Total aggregate nominal value</i>	635567

Authorisation

Authenticated

This form was authorised by one of the following:

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