

**Return of Allotment of Shares**Company Name: **CQS MANAGEMENT LIMITED**Company Number: **03691917**Received for filing in Electronic Format on the: **04/04/2024**

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**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**02/04/2024**

To

**Class of Shares: ORDINARY**

Number allotted

**11790202**Currency: **GBP**

Nominal value of each share

**1**

Amount paid:

**1**

Amount unpaid:

**0**

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	30312202
Currency:	GBP	Aggregate nominal value:	30312202

Prescribed particulars

EACH SHARE HAS ATTACHED TO IT FULL RIGHTS OF ORDINARY VOTING SHARES INCLUDING FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS AND THE RIGHT TO RECEIVE ASSETS ON A WINDING UP. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>30312202</b>
		Total aggregate nominal value:	<b>30312202</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.