

**Return of Allotment of Shares**Company Name: **DANIEL STEWART SECURITIES PLC**Company Number: **03899545**Received for filing in Electronic Format on the: **02/10/2018**

X7FQD39K

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/04/2018	30/04/2018

Class of Shares: ORDINARY**Currency: GBP**Number allotted **66666666**Nominal value of each share **0.025**Amount paid: **200000**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1018939246
Currency:	GBP	Aggregate nominal value:	2649242.04

Prescribed particulars

NO PRESCRIBED PARTICULARS OF RIGHTS ATTACHED

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1018939246
		Total aggregate nominal value:	2649242.04
		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.