

**Return of Allotment of Shares**Company Name: **BROOKS MACDONALD GROUP PLC**Company Number: **04402058**Received for filing in Electronic Format on the: **10/12/2014**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
03/12/2014

Class of Shares:	ORDINARY	Number allotted	394
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	9.16
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	143600
Currency:	GBP	Aggregate nominal value:	1436
		Amount paid per share	1.555
		Amount unpaid per share	0

Prescribed particulars

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCULSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	26771
Currency:	GBP	Aggregate nominal value:	267.71
		Amount paid per share	1.76
		Amount unpaid per share	0

Prescribed particulars

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCULSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	129500
Currency:	GBP	Aggregate nominal value:	1295
		Amount paid per share	2.15
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	133350
Currency:	GBP	Aggregate nominal value:	1333.5
		Amount paid per share	2.905
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	35733
Currency:	GBP	Aggregate nominal value:	357.33
		Amount paid per share	2.2
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	68324
Currency:	GBP	Aggregate nominal value:	683.24
		Amount paid per share	2.4
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	169069
Currency:	GBP	Aggregate nominal value:	1690.69
		Amount paid per share	1.96

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	175500
Currency:	GBP	Aggregate nominal value:	1755
		Amount paid per share	1.4
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	1869566
Currency:	GBP	Aggregate nominal value:	18695.66
		Amount paid per share	11.5
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	418627
Currency:	GBP	Aggregate nominal value:	4186.27
		Amount paid per share	13.01909
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	9811000
Currency:	GBP	Aggregate nominal value:	98110
		Amount paid per share	0.1489
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	161462
Currency:	GBP	Aggregate nominal value:	1614.62
		Amount paid per share	1.19
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	180056
Currency:	GBP	Aggregate nominal value:	1800.56
		Amount paid per share	7.764
		Amount unpaid per share	0

Prescribed particulars

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THE SHARES ARE NOT REDEEMABLE.**

Class of Shares:	ORDINARY	Number allotted	56956
Currency:	GBP	Aggregate nominal value:	569.56
		Amount paid per share	5.78
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	308
Currency:	GBP	Aggregate nominal value:	3.08
		Amount paid per share	10.54
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	55975
Currency:	GBP	Aggregate nominal value:	559.75
		Amount paid per share	9.16
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	158032
Currency:	GBP	Aggregate nominal value:	1580.32
		Amount paid per share	17.064
		Amount unpaid per share	0

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13593829
		Total aggregate nominal value:	135938.29

Authorisation

Authenticated

This form was authorised by one of the following:

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