

**Return of Allotment of Shares**Company Name: **CITCO FUND SERVICES (LONDON) LIMITED**Company Number: **04620803**Received for filing in Electronic Format on the: **19/09/2017**

X6FATPFT

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
01/08/2017

Class of Shares:	ORDINARY	Number allotted	2311248
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6909280
Currency:	GBP	Aggregate nominal value:	6909280

Prescribed particulars

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCE, EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS, 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:	6909280
		Total aggregate nominal value:	6909280
		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.