Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **SUSD ASSET MANAGEMENT (HOLDINGS) LIMITED**
Company Number: **05535356**

Received for filing in Electronic Format on the: **19/11/2018**

X7J18CRV

Shares Allotted (including bonus shares)

Date or period during which shares are allotted — From **19/06/2017**

Class of Shares:	**ORDINARY**	Number allotted	**53431**
Currency:	**GBP**	Nominal value of each share	**10**
		Amount paid:	**10**
		Amount unpaid:	**0**

Non-cash consideration

THE TRANSFER TO SUSD ASSET MANAGEMENT (HOLDINGS) LIMITED OF 140 A ORDINARY SHARES IN THE CAPITAL OF SUSD LIMITED.

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**267156**
Currency:	**GBP**	Aggregate nominal value:	**2671560**

Prescribed particulars

EACH ORDINARY SHARE HAS A RIGHT TO ONE VOTE AND TO PARTICIPATE EQUALLY IN THE DISTRIBUTION OF DIVIDENDS. SHARES ALSO HAVE EQUAL RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL INCLUDING ON WINDING UP, AND NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**267156**
		Total aggregate nominal value:	**2671560**
		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.