

**Return of Allotment of Shares**Company Name: **Howden Broking Group Limited**Company Number: **06249799**Received for filing in Electronic Format on the: **01/11/2022**

XBFVZFMW

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>25/10/2022</b>	<b>25/10/2022</b>

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>2409197</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
Currency:	<b>USD</b>	Amount paid:	<b>1.0</b>
		Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>591289</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>591289</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>235939788</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>23593.9788</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING. THE SHARES DO NOT HAVE ANY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>261092700</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>2610927</b>

Currency: **GBP**

Prescribed particulars

THE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS. THE PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDENDS RIGHTS. DISTRIBUTABLE PROFITS SHALL BE APPLIED FIRST TO PAYING PREFERENCE SHAREHOLDERS A FIXED, CUMULATIVE DIVIDEND AT 7.5% PER ANNUM ON THE NOMINAL VALUE OF EACH SHARE TO THE EXTENT THAT IT IS PAID UP. CAPITAL DISTRIBUTION (INCLUDING ON WINDING-UP). ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF DEBTS SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST, IN PAYING PREFERENCE SHAREHOLDERS A SUM EQUAL TO ALL UNPAID DIVIDEND ACCRUALS INCLUDING THE NOMINAL VALUE AND ANY PREMIUM OF EACH PREFERENCE SHARE HELD BY THEM AND SECOND, THE BALANCE TO ORDINARY SHAREHOLDERS PRO RATA TO THE NOMINAL VALUE OF EACH ORDINARY SHARE HELD BY THEM. THE PREFERENCE SHARES HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION, WHICH ARE EXERCISABLE BY THE COMPANY.

Class of Shares:	A1	Number allotted	57891795
	ORDINARY	Aggregate nominal value:	57891795
Currency:	USD		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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# Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	497623777
		Total aggregate nominal value:	3225809.9788
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	57891795
		Total aggregate nominal value:	57891795
		Total aggregate amount unpaid:	0

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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.