

**Return of Allotment of Shares**Company Name: **SANCTUARY PARTNERS LIMITED**Company Number: **06949664**Received for filing in Electronic Format on the: **25/11/2020**

X9LJXYJC

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|----------------------------------------------------|-------------------|-------------------|
|                                                    | <b>20/01/2020</b> | <b>27/01/2020</b> |

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 275000****Nominal value of each share 0.1****Amount paid: 0.408****Amount unpaid: 0**

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>ORDINARY</b> | Number allotted          | <b>17859859</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1785985.9</b> |

Prescribed particulars

**DESCRIPTION: FULLY PAID, ORDINARY SHARES OF 10 PENCE EACH. DIVIDEND RIGHTS: AT THE DISCRETION OF THE DIRECTORS BUT RANKING AFTER THE DIVIDENDS PAYABLE ON THE A AND B PREFERENCE SHARES. RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON A WINDING UP OR IN OTHER CIRCUMSTANCES, THE ORDINARY SHARES WILL RANK BEHIND THE A AND B PREFERENCE SHARES. VOTING: FULL RIGHT TO VOTE AT ALL GENERAL MEETINGS WITH ONE VOTE PER SHARE.**

|                         |                   |                          |                   |
|-------------------------|-------------------|--------------------------|-------------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>2660552</b>    |
|                         | <b>PREFERENCE</b> | Aggregate nominal value: | <b>1090826.32</b> |
| Currency:               | <b>GBP</b>        |                          |                   |

Prescribed particulars

**DESCRIPTION: FULLY PAID, NON-REDEEMABLE, PART PARTICIPATING PREFERENCE SHARES OF 41 PENCE EACH. DIVIDEND RIGHTS: RANKING PARI PASSU WITH THE SANCTUARY A PREFERENCE SHARES, A) A NON-CUMULATIVE FIXED DIVIDEND OF 5 PER CENT. PER ANNUM AND B) A NON-CUMULATIVE PARTICIPATION IN 10 PER CENT. OF THE CURRENT YEAR AFTER TAX PROFITS OF THE SANCTUARY GROUP SUBJECT TO AN AGGREGATE MAXIMUM OF £250,000 PER ANNUM RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON A WINDING UP OR IN OTHER CIRCUMSTANCES APART FROM REDEMPTION, THE SANCTUARY B PREFERENCE SHARES WILL RANK PARI PASSU WITH THE A PREFERENCE SHARES. VOTING: NO RIGHT TO VOTE AT GENERAL MEETINGS.**

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## Statement of Capital (Totals)

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|           |            |                                |                   |
|-----------|------------|--------------------------------|-------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>20520411</b>   |
|           |            | Total aggregate nominal value: | <b>2876812.22</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>          |

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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.