

**Return of Allotment of Shares**Company Name: **SANCTUARY PARTNERS LIMITED**Company Number: **06949664**Received for filing in Electronic Format on the: **14/07/2021**

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Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
12/02/2021To
12/02/2021**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **110000**Nominal value of each share **0.1**Amount paid: **0.53**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 17969859 |
| Currency: | GBP | Aggregate nominal value: | 1796985.9 |

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.

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

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.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------------|
| Currency: | GBP | Total number of shares: | 20630411 |
| | | Total aggregate nominal value: | 2887812.22 |
| | | 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.