

**Return of Allotment of Shares**Company Name: **KLEINWORT BENSON GROUP LIMITED**Company Number: **07061507**Received for filing in Electronic Format on the: **05/09/2014**

X3FS7QA8

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/09/2014	04/09/2014

Class of Shares: ORDINARY**Currency: GBP****Number allotted 1893855****Nominal value of each share 0.01****Amount paid: 0.538****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	758864025
Currency:	GBP	Aggregate nominal value:	7588640.25
		Amount paid per share	0.01
		Amount unpaid per share	0

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.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **758864025**

Total aggregate nominal value: **7588640.25**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.