

**Return of Allotment of Shares**Company Name: **SKAGEN CONSCIENCE CAPITAL LIMITED**Company Number: **09031653**Received for filing in Electronic Format on the: **29/04/2016**

X55X400J

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
30/07/2015

Class of Shares:	ORDINARY	Number allotted	3940241
Currency:	GBP	Nominal value of each share	1
		Amount paid:	3940241
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	230178868
Currency:	GBP	Aggregate nominal value:	230178868
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE SHARES (A) CARRY FULL VOTING RIGHTS; (B) ARE ENTITLED TO PARTICIPATE IN DIVIDENDS; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP) RIGHTS; AND (D) CARRY NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	230178868
		Total aggregate nominal value:	230178868

Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

COMPANY NAME: SKAGEN CONSCIENCE CAPITAL LIMITED

COMPANY NUMBER: 09031653

A second filed SH01 was registered on 18/05/2016.