

**Return of Allotment of Shares**Company Name: **HEARTHSTONE INVESTMENT MANAGEMENT LIMITED**Company Number: **09651253**Received for filing in Electronic Format on the: **12/01/2016**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/12/2015

Class of Shares:	ORDINARY	Number allotted	4498
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4500
Currency:	GBP	Aggregate nominal value:	4500
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

ALL RIGHTS AS TO VOTING, RECEIPT OF DIVIDENDS AND RETURN OF CAPITAL (WHETHER ON A WINDING UP OR OTHERWISE) ARE VESTED IN THE ORDINARY SHARES. THE ORDINARY SHARES ARE NOT TO BE REDEEMED, NOR ARE THEY LIABLE TO BE REDEEMED, AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4500
		Total aggregate nominal value:	4500

Authorisation

Authenticated

This form was authorised by one of the following:

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