

**Return of Allotment of Shares**Company Name: **HEARTHSTONE INVESTMENT MANAGEMENT LIMITED**Company Number: **09651253**Received for filing in Electronic Format on the: **05/02/2020**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
13/01/2020

Class of Shares:	ORDINARY	Number allotted	148
Currency:	GBP	Nominal value of each share	1
		Amount paid:	142.57
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	148
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	9574
Currency:	GBP	Aggregate nominal value:	9574

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:	9574
		Total aggregate nominal value:	9574
		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.