

**Return of Allotment of Shares**Company Name: **HEARTHSTONE INVESTMENT MANAGEMENT LIMITED**Company Number: **09651253**Received for filing in Electronic Format on the: **28/12/2018**

X7LRLJ3V

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**27/12/2018**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>139</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>33.23741</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>139</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>9278</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>9278</b>

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:	<b>GBP</b>	Total number of shares:	<b>9278</b>
		Total aggregate nominal value:	<b>9278</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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