

**Return of Allotment of Shares**Company Name: **DSAM PARTNERS (LONDON) LTD**Company Number: **09690232**Received for filing in Electronic Format on the: **22/12/2015**

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**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**22/12/2015**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1240875</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>

Non-cash consideration

**SHARES WERE ALLOTTED IN CONSIDERATION FOR THE TRANSFER OF THE BUSINESS, RIGHTS AND ASSETS OF DSAM PARTNERS LLP TO THE COMPANY AS OF 22 DECEMBER 2015.**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	1240876
Currency:	GBP	Aggregate nominal value:	1240876
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1240876</b>
		Total aggregate nominal value:	<b>1240876</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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