

**Return of Allotment of Shares**Company Name: **Dawn Asset Management Limited**Company Number: **09964324**

X6WUP46X

Received for filing in Electronic Format on the: **03/01/2018****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	13/10/2017	13/10/2017

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **600000**Nominal value of each share **0.00001**Amount paid: **1.0E-5**Amount unpaid: **0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10600000
Currency:	GBP	Aggregate nominal value:	106

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:	10600000
		Total aggregate nominal value:	106
		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.