

**Return of Allotment of Shares**Company Name: **HALLMARK GROUP HOLDINGS LIMITED**Company Number: **10234159**Received for filing in Electronic Format on the: **18/11/2020**

X9I3S0BC

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**30/10/2020**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>53.44</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>53.44</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1000000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1000000</b>

Currency: **GBP**

Prescribed particulars

**THE ORDINARY SHARES CARRY RIGHTS TO VOTE, RIGHTS TO CAPITAL AND DIVIDEND RIGHTS. THEY ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**RIGHT TO PARTICIPATE IN CAPITAL AND INCOME DISTRIBUTIONS AT 2.5%. NO VOTING RIGHTS. IRREDEEMABLE. SUBJECT TO COMPULSORY TRANSFER PROVISIONS.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**RIGHT TO PARTICIPATE IN CAPITAL AND INCOME DISTRIBUTIONS AT 2.5%. NO VOTING RIGHTS. IRREDEEMABLE. SUBJECT TO COMPULSORY TRANSFER PROVISIONS.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1000200</b>
		Total aggregate nominal value:	<b>1000200</b>
		Total aggregate amount unpaid:	<b>0</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.