

**Return of Allotment of Shares**Company Name: **THE BANK OF LONDON GROUP HOLDINGS LIMITED**Company Number: **10511092**Received for filing in Electronic Format on the: **18/12/2022**

XBJ3MF29

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
01/10/2021To
15/12/2022**Class of Shares: ORDINARY**Currency: **GBP**

Number allotted	7587
Nominal value of each share	0.1
Amount paid:	681.64
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted	74151
Nominal value of each share	0.1
Amount paid:	657.84
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted	39775
Nominal value of each share	0.1
Amount paid:	0.1
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted	788
Nominal value of each share	0.1

Amount paid: **681.67**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted **94029**

Currency: **GBP**

Nominal value of each share **0.1**

Amount paid: **657.84**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	994065
Currency:	GBP	Aggregate nominal value:	99406.5

Prescribed particulars

THE ORDINARY SHARES HAVE FULL RIGHTS TO VOTING AND DIVIDENDS AND SHALL RANK PARI PASSU IN RELATION TO DISTRIBUTIONS ON LIQUIDATION OR RETURN OF CAPITAL WITH ALL OTHER ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	994065
		Total aggregate nominal value:	99406.5
		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.



Companies House

COMPANY NAME: THE BANK OF LONDON GROUP HOLDINGS LIMITED

COMPANY NUMBER: 10511092

A second filed SH01 was registered on 15/02/2023.