

**Return of Allotment of Shares**Company Name: **BRAEMAR FINANCIAL HOLDINGS LIMITED**Company Number: **10917096**Received for filing in Electronic Format on the: **26/10/2021**

XAFWR8SB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	14/10/2021	

Class of Shares:	PREFERENCE	Number allotted	699000
Currency:	EUR	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

EUR 699,000 OF THE TOTAL CONSIDERATION PAYABLE FOR THE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL (100,000 SHARES) OF BRAEMAR NAVES CORPORATE FINANCE GMBH WAS PAID BY ISSUE OF 699,000 PREFERENCE SHARES OF EUR 1 EACH IN THE SHARE CAPITAL OF THE COMPANY

Statement of Capital (Share Capital)

Class of Shares:	PREFERENCE	Number allotted	29482897
Currency:	EUR	Aggregate nominal value:	29482897

Prescribed particulars

FIXED CUMULATIVE PREFERENTIAL DIVIDEND; PRIORITY ON RETURN OF ASSETS, INCLUDING THE FIXED CUMULATIVE PREFERENTIAL DIVIDEND (BUT NO FURTHER RIGHTS TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY); NO VOTING RIGHTS EXCEPT ON A WINDING UP OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

VOTING RIGHTS; UPON PAYMENT OF DIVIDENDS WILL RANK BELOW PAYING OFF CUMULATIVE PREFERENTIAL DIVIDEND AND REDEMPTION OF PREFERENCE SHARES; RANK BELOW PREFERENCE SHARES ON RETURN OF ASSETS.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	29482897
		Total aggregate nominal value:	29482897
		Total aggregate amount unpaid:	0
Currency:	GBP	Total number of shares:	1000
		Total aggregate nominal value:	1000
		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.