

**Return of Allotment of Shares**Company Name: **ASSAY HOUSE MANAGEMENT COMPANY LIMITED**Company Number: **11272747**Received for filing in Electronic Format on the: **22/05/2019**

X85Z7PZT

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
22/05/2019

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **4**Nominal value of each share **1**Amount paid: **0**Amount unpaid: **4**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1
		Total aggregate nominal value:	1
		Total aggregate amount unpaid:	5

Authorisation

Authenticated

This form was authorised by one of the following:

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