

**Return of Allotment of Shares**Company Name: **NEW DAY ASSET MANAGEMENT LIMITED**Company Number: **12176302**Received for filing in Electronic Format on the: **16/03/2020**

X90XUQ40

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
22/01/2020

Class of Shares:	ORDINARY	Number allotted	20157000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	20167000
Currency:	GBP	Aggregate nominal value:	201670

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS.
ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL
DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	20167000
		Total aggregate nominal value:	201670
		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.