

**Return of Allotment of Shares**Company Name: **FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED**Company Number: **SC047708**Received for filing in Electronic Format on the: **04/08/2020**

X9AQ6DSZ

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
31/07/2020

Class of Shares:	A ORDINARY	Number allotted	25000000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	25000000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	40600789
	ORDINARY	Aggregate nominal value:	40600789

Currency: **GBP**

Prescribed particulars

**ORDINARY A SHARES OF £1.00 EACH ENTITLING THE HOLDER TO ONE VOTE PER
ORDINARY A SHARE**

Class of Shares:	B	Number allotted	34158293
	ORDINARY	Aggregate nominal value:	34158293

Currency: **GBP**

Prescribed particulars

**ORDINARY B SHARES OF £1.00 ENTITLING THE HOLDER TO ONE VOTE PER ORDINARY B
SHARE**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	74759082
		Total aggregate nominal value:	74759082
		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.