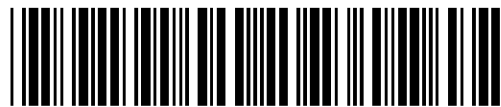


**Return of Allotment of Shares**Company Name: **PRIME COLLATERALISED SECURITIES (PCS) UK LIMITED**Company Number: **08008729**Received for filing in Electronic Format on the: **12/12/2019**

X8K6FCVK

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	12/12/2019	12/12/2019

Class of Shares: ORDINARYNumber allotted **2715000**Currency: **GBP**Nominal value of each share **1**Amount paid: **2715000**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2715001
	1 GBP	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2715001
		Total aggregate nominal value:	1
		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.