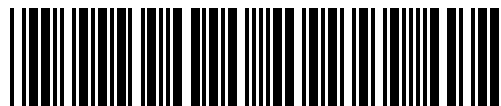


**Return of Allotment of Shares**Company Name: **LGT PRIVATE DEBT (UK) LTD.**Company Number: **08755484**Received for filing in Electronic Format on the: **22/12/2022**

XBJETO8Q

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/12/2019	

Class of Shares:	ORDINARY	Number allotted	1000000
Currency:	EUR	Nominal value of each share	1
		Amount paid:	1000000
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1500000
Currency:	EUR	Nominal value of each share	1
		Amount paid:	1500000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	14676760
Currency:	EUR	Aggregate nominal value:	14676760
Prescribed particulars			
ORDINARY SHARES WITH ONE VOTE PER SHARE IN ANY CIRCUMSTANCES			

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	14676760
		Total aggregate nominal value:	14676760
		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.