

Return of Allotment of Shares

Company Name: HOLBORN ASSETS LTD

Company Number: 09046342

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X78L1EIF

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 30/05/2018 30/05/2018

Class of Shares: ORDINARY Number allotted 133000

Currency: GBP Nominal value of each share 1

Amount paid: 133000

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1174290

Currency: GBP Aggregate nominal value: 1174290

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: 1174290

Total aggregate nominal value: 1174290

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.