

**Return of Allotment of Shares**Company Name: **JMT HOLDCO LIMITED**Company Number: **12525097**Received for filing in Electronic Format on the: **27/11/2020**

X9IP98UZ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/11/2020	20/11/2020

Class of Shares:	ORDINARY	Number allotted	12239
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

TRANSFER OF THE ENTIRE ISSUED SHARE CAPITAL OF JMT CORPORATION LTD TO JMT HOLDCO LTD IN EXCHANGE FOR THE ALLOTMENT BY JMT HOLDCO LTD OF ORDINARY 10P SHARES TO THE HOLDERS OF THE C CLASS SHARES IN THE CAPITAL OF SUNLEY FAMILY HOLDING LTD ("SFHL") ON THE DATE OF THIS ALLOTMENT ON THE BASIS OF ONE SHARE FOR EVERY C ORDINARY SHARE OF 10P EACH IN THE CAPITAL OF SFHL BUT REDUCED BY ONE ORDINARY 10P SUBSCRIBER SHARE ALREADY HELD BY THE RELEVANT SHAREHOLDER IN JMT HOLDCO LTD ON THE ALLOTMENT DATE.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	12240
Currency:	GBP	Aggregate nominal value:	1224

Prescribed particulars

THE ORDINARY 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:	12240
		Total aggregate nominal value:	1224
		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.