



Return of Allotment of Shares

Company Name: **MIROVA NATURAL CAPITAL LIMITED**

Company Number: **07740692**



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X7KL388Y

Shares Allotted (including bonus shares)

Date or period during which shares are allotted From **29/09/2017**

Class of Shares:	B ORDINARY	Number allotted	113249.07
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1.0
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	S ORDINARY	Number allotted	108807.93
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1.0
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	612956541
	ORDINARY	Aggregate nominal value:	6129565.41

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.

Class of Shares:	C	Number allotted	54000000
	ORDINARY	Aggregate nominal value:	540000

Currency: **GBP**

Prescribed particulars

THE SHARES SHALL NOT CONFER THE SHAREHOLDERS ANY RIGHT TO RECEIVE DIVIDENDS DECLARED BY THE COMPANY, HAVE NO VOTING RIGHTS, AND SHALL NOT BE TRANSFERABLE WITHOUT THE CONSENT OF THE B SHAREHOLDER.

Class of Shares:	S	Number allotted	588922859
	ORDINARY	Aggregate nominal value:	5889228.59

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

Class of Shares:	B	Number allotted	113249.07
	ORDINARY	Aggregate nominal value:	113249.07

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.

Class of Shares:	S	Number allotted	108807.93
	ORDINARY	Aggregate nominal value:	108807.93

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:	1256101457
		Total aggregate nominal value:	12780851
		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.