



Return of Allotment of Shares

Company Name: **BROOKLANDS FUND MANAGEMENT LIMITED**

Company Number: **10170491**



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X60PUN7S

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/02/2017	21/02/2017

Class of Shares:	ORDINARY	Number allotted	459036
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	459136
Currency:	GBP	Aggregate nominal value:	459136

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	459136
		Total aggregate nominal value:	459136
		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.