

**Return of Allotment of Shares**Company Name: **EDWARD WILLIAMS HOLDINGS LIMITED**Company Number: **00098606**Received for filing in Electronic Format on the: **07/06/2018**

X77LP1WP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From
	11/05/2018

Class of Shares: ORDINARY**Currency: GBP**

Number allotted

4

Nominal value of each share

0.25

Amount paid:

792877.75

Amount unpaid:

0

Non-cash consideration

**THE TRANSFER OF A SHARE INVESTMENT PORTFOLIO WITH AN AGGREGATE VALUE OF
£3,171,511.**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1280181
Currency:	GBP	Aggregate nominal value:	320045

Prescribed particulars

VOTING AND RIGHTS TO CAPITAL AND DIVIDEND

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1280181
		Total aggregate nominal value:	320045
		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.