

**Return of Allotment of Shares**Company Name: **TATE & LYLE PUBLIC LIMITED COMPANY**Company Number: **00076535**Received for filing in Electronic Format on the: **02/04/2024**

XD06MDM8

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**01/03/2024**To  
**01/03/2024****Class of Shares: ORDINARY**Currency: **GBP**Number allotted **10165**Nominal value of each share **0.291667**Amount paid: **10.328333**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	401694461
Currency:	GBP	Aggregate nominal value:	117160884.471723

Prescribed particulars

EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>401694461</b>
		Total aggregate nominal value:	<b>117160884.471723</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.