

**Return of Allotment of Shares**Company Name: **J SAINSBURY PLC**Company Number: **00185647**Received for filing in Electronic Format on the: **31/08/2021**

XAC176KI

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>24/07/2021</b>	<b>21/08/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>474761</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.285714</b>
		Amount paid:	<b>1.84</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4835</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.285714</b>
		Amount paid:	<b>1.85</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>122384</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.285714</b>
		Amount paid:	<b>1.95</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>7063</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.285714</b>

Amount paid: 1.61

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 7844

Nominal value of each share 0.285714

Amount paid: 2.6

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 9002

Nominal value of each share 0.285714

Amount paid: 0.285714

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 88993421

Nominal value of each share 0.285714

Amount paid: 2.656376

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	2332176051
	SHARES	Aggregate nominal value:	666336007.57
	28 4/7		
	PENCE		
Currency:	GBP		

Prescribed particulars

**VOTING RIGHTS - AT GENERAL MEETINGS, ON A SHOW OF HANDS, EVERY MEMBER WHO IS PRESENT AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE THEY HOLD. RIGHTS AS RESPECT TO DIVIDENDS - HOLDERS OF ORDINARY SHARES OF 28 4/7 PENCE HAVE RIGHTS TO DIVIDENDS DECLARED BY ORDINARY RESOLUTION OR INTERIM DIVIDENDS DECLARED BY THE BOARD OF DIRECTORS. ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID. RIGHTS AS RESPECTS TO CAPITAL - ON A WINDING UP THE ASSETS AVAILABLE FOR DISTRIBUTION TO HOLDERS OF ORDINARY SHARES WILL BE DISTRIBUTED IN ACCORDANCE WITH APPLICABLE LAW.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2332176051</b>
		Total aggregate nominal value:	<b>666336007.57</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.