



Companies House

SH01 (ef)



Return of Allotment of Shares

Company Name **St. Modwen Properties PLC**
Company Number **00349201**



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X35H2ZT7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/04/2014	04/04/2014

Class of Shares:	ORDINARY	Number allotted	1000000
Currency	GBP	Nominal value of each share	0.1
		Amount paid	0.1
		Amount unpaid	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	21818068
Currency	GBP	Aggregate nominal value	2181806.8
		Amount paid per share	0.1
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	34067022
Currency:	GBP	Aggregate nominal value	3406702.2
		Amount paid per share	0.105
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	46087237
Currency	GBP	Aggregate nominal value	4608723.7
		Amount paid per share	0.11
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	4333
Currency	GBP	Aggregate nominal value	433.3
		Amount paid per share	0.18
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	40450
Currency:	GBP	Aggregate nominal value	4045
		Amount paid per share	0.205
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	78116
Currency	GBP	Aggregate nominal value	7811.6
		Amount paid per share	0.21
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	400000
Currency	GBP	Aggregate nominal value	40000
		Amount paid per share	0.255
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	127383
Currency.	GBP	Aggregate nominal value	12738.3
		Amount paid per share	0.26
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED

PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	800000
Currency	GBP	Aggregate nominal value	80000
		Amount paid per share	0.279
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	250000
Currency	GBP	Aggregate nominal value	25000
		Amount paid per share	0.283
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	750000
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Currency	GBP	Aggregate nominal value	75000
		Amount paid per share	0.29
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	700000
Currency:	GBP	Aggregate nominal value	70000
		Amount paid per share	0.31
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	18610234
Currency:	GBP	Aggregate nominal value	1861023.4
		Amount paid per share	0.33
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A

DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	99525
Currency	GBP	Aggregate nominal value	9952.5
		Amount paid per share	0.34
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	4624
Currency	GBP	Aggregate nominal value	462.4
		Amount paid per share	0.465
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	731
Currency	GBP	Aggregate nominal value	73.1
		Amount paid per share	0.465

Amount unpaid per share 0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	17952288
Currency	GBP	Aggregate nominal value	1795228.8
		Amount paid per share	0.57
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	ORDINARY	Number allotted	79586977
Currency:	GBP	Aggregate nominal value	7958697.7
		Amount paid per share	1.35
		Amount unpaid per share	0

Prescribed particulars

WITH THE EXCEPTION OF ANY SHARES HELD IN TREASURY EACH SHARE CARRIES (A) ONE VOTE ON A POLL (ON A SHOW OF HANDS EACH SHAREHOLDER OR THEIR APPOINTED PROXY HAS ONE VOTE ONLY); (B) THE RIGHT PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS; AND (C) THE RIGHT PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO

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Statement of Capital (Totals)

Currency	GBP	Total number of shares	221376988
		Total aggregate nominal value	22137698.8

Authorisation

Authenticated

This form was authorised by one of the following

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



Companies House

COMPANY NAME: ST. MODWEN PROPERTIES PLC
COMPANY NUMBER: 00349201

A SECOND FILED SH01 WAS REGISTERED ON 22/04/2014