

SH01 (ef)

Return of Allotment of Shares



Company Name:

Hunting PLC

Company Number: 00974568

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted		From 24/03/2011	<i>To</i> 07/04/2011
Class of shares	ORDINARY SHARES (25P EACH	OF Number allotted Nominal value of each share	6005 0.25
Currency	GBP	Amount paid Amount unpaid	0.0 3.83
Class of shares	ORDINARY SHARES (25P EACH	OF Number allotted Nominal value of each share	436531 0.25
Currency	GBP	Amount paid Amount unpaid	0.0 1.94
Class of shares	ORDINARY SHARES (25P EACH	OF Number allotted Nominal value of each share	6527 0.25
Currency	GBP	Amount paid Amount unpaid	0.0 3.83

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares ORDINARY SHARES OF Number allotted 173745

25P EACH Aggregate nominal 43436.25

value

Currency GBP Amount paid per share 0

Amount unpaid per share 0

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 444721

25P EACH Aggregate nominal 111180.25

value value

Currency GBP Amount paid per share 0

Amount unpaid per share 1.94

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 13594

25P EACH Aggregate nominal 3398.5

value

Currency GBP Amount paid per share 0

Amount unpaid per share 2.207

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 16449

25P EACH Aggregate nominal 4112.25

value

Currency GBP Amount paid per share 0

Amount unpaid per share 3.83

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 3125

25P EACH Aggregate nominal 781.25

value

Currency GBP Amount paid per share 0

Amount unpaid per share 6.4

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 132216351

25P EACH Aggregate nominal 33054087.75

value

Currency GBP Amount paid per share 0.25

Amount unpaid per share 0

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 13196

25P EACH Aggregate nominal 3299

value

Currency GBP Amount paid per share 0.79

Amount unpaid per share 0

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 11935

> 25P EACH Aggregate nominal 2983.75

> > value

GBP Currency Amount paid per share 1.169

Amount unpaid per share 0

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 6266

25P EACH Aggregate nominal 1566.5

value

GBP Currency Amount paid per share 1.94

Amount unpaid per share 0

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 94254

> 25P EACH Aggregate nominal 23563.5

value **GBP**

Currency Amount paid per share 2.207

Amount unpaid per share 0

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares ORDINARY SHARES OF Number allotted 52351

> 25P EACH Aggregate nominal 13087.75

> > value

Currency Amount paid per share 3.83

Amount unpaid per share 0

Prescribed particulars

GBP

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of shares Number allotted ORDINARY SHARES OF 22952

25P EACH Aggregate nominal 5738

value

GBP Currency Amount paid per share 6.4

Amount unpaid per share 0

Prescribed particulars

ONE VOTE PER ONE SHARE RIGHT TO PARTICIPATE IN A DIVIDEND DISTRIBUTION RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION REDEMPTION OF SHARES AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Statement of Capital (Totals)

Currency	GBP	Total number 133068939 of shares
		Total aggregate nominal value 33267234.75

Authorisation

Authenticated

This form was authorised by one of the following:

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