

Return of Allotment of Shares

Company Name: Telefonica UK Limited

Company Number: 01743099

Received for filing in Electronic Format on the: 26/05/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **26/05/2021 26/05/2021**

Class of Shares: ORDINARY-A Number allotted 282324

Currency: GBP Nominal value of each share 0.2

Amount paid: 1000

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY- Number allotted 10283424

A Aggregate nominal value: 2056684.8

Currency: GBP

Prescribed particulars

THE ORDINARY-A SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares: ORDINARY- Number allotted 40004400

B Aggregate nominal value: 8000880

Currency: GBP

Prescribed particulars

THE ORDINARY-B SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 50287824

Total aggregate nominal value: 10057564.8

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.