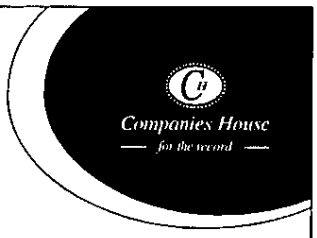
In accordance with Section 555 of the Companies Act 2006

SH01

Return of allotment of shares



You can use the WebFiling service to file this form online
Please go to www companieshouse gov uk

✓ **What this form is for**
You may use this form to give notice of shares allotted following incorporation

✗ **What this form is NOT f**
You cannot use this form notice of shares taken by on formation of the comp for an allotment of a new shares by an unlimited co

TUESDAY

A3A7LLGB
A09 17/06/2014 #292
COMPANIES HOUSE

1 Company details

Company number	0 2 6 7 0 9 6 9
Company name in full	GAMES WORKSHOP GROUP PLC

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Allotment dates ❶

From Date	d 1 d 0	m 0 m 6	y 2 y 0 y 1 y 4
To Date	d 1 d 0	m 0 m 6	y 2 y 0 y 1 y 4

❶ **Allotment date**
If all shares were allotted on the same day enter that date in the 'from date' box If shares were allotted over a period of time, complete both 'from date' and 'to date' boxes

3 Shares allotted

Please give details of the shares allotted, including bonus shares

❷ **Currency**
If currency details are not completed we will assume currency is in pound sterling

Class of shares (E g Ordinary/Preference etc)	Currency ❷	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
ORDINARY	GBP	346	5p	£3 58	-
ORDINARY	GBP	168	5p	£5 353	-

If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted

Details of non-cash consideration

If a PLC, please attach valuation report (if appropriate)

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Statement of capital

Section 4 (also **Section 5** and **Section 6**, if appropriate) should reflect the company's issued capital at the date of this return

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	106p		82,846	£ 4,142 30
Ordinary	115p		430,326	£ 21,516 30
Ordinary	141p		99,288	£ 4,964 40
Ordinary	162p		79,620	£ 3,981 00
		Totals	cont	£

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency

Class of shares (E g Ordinary / Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
		Totals		

Currency

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
		Totals		

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	31,860,238
Total aggregate nominal value ❹	£1,593,011 90

❹ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately For example £100 + €100 + $10 etc

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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7 Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section 4** and **Section 5**

Class of share	Ordinary
Prescribed particulars ❶	All ordinary shares rank equally in respect of voting rights and the rights to receive dividends The shares do not carry any special rights with regard to control of the Company The shares are non-redeemable
Class of share	
Prescribed particulars ❶	
Class of share	
Prescribed particulars ❶	

❶ Prescribed particulars of rights attached to shares

The particulars are
a particulars of any voting rights, including rights that arise only in certain circumstances,
b particulars of any rights, as respects dividends, to participate in a distribution,
c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Continuation page
Please use a Statement of Capital continuation page if necessary

8 Signature

I am signing this form on behalf of the company

Signature

Signature
X X

This form may be signed by
Director ❷, Secretary, Person authorised ❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

❷ Societas Europaea
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

❸ Person authorised
Under either section 270 or 274 of the Companies Act 2006

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record

Contact name Rachel Tongue

Company name Games Workshop Group PLC

Address Willow Road, Lenton

Post town Nottingham

County/Region

Postcode N G 7 2 W S

Country

DX

Telephone 0115 900 4033

Checklist

We may return the forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ You have signed the form

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information please see the guidance notes on the website at www companieshouse gov uk
or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

In accordance with Section 555 of the Companies Act 2006

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Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency GBP

Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	191 2p		367,569	£18,378 45
Ordinary	195p		49,631	£2,481 55
Ordinary	199 7p		5,537	£276 85
Ordinary	208p		124,694	£6,234 70
Ordinary	215 84p		9,266	£463 30
Ordinary	220 65p		87	£4 35
Ordinary	262 3p		67,633	£3,381 65
Ordinary	292 6p		3,870	£193 50
Ordinary	301p		215,380	£10,769 00
Ordinary	335 46p		6,568	£328 40
Ordinary	338 26p		19,382	£969 10
Ordinary	340p		73	£3 65
Ordinary	347p		17,375	£868 75
Ordinary	360p		1,114	£55 70
Ordinary	370p		3,829	£191 45
Ordinary	371p		1,408	£70 40
Ordinary	372p		11,385	£569 25
Ordinary	380p		5,879	£293 95
Ordinary	385p		14,921	£746 05
Ordinary	387p		27,576	£1,378 80
Ordinary	392 5p		5,438	£271 90
Ordinary	394p		6,280	£314 00
Ordinary	396p		57	£2 85
Ordinary	408 5p		25,568	£1278 4
Ordinary	420p		3,137	£156 85
		Totals	cont	

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share

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Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency GBP

Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	436p		30,380	£1,519 00
Ordinary	438 5p		35,000	£1,750 00
Ordinary	446 5p		195	£9 75
Ordinary	460p		4,348	£217 40
Ordinary	461 5p		2,188	£109 40
Ordinary	463p		20,000	£1,000 00
Ordinary	475p		5,539	£276 95
Ordinary	490p		1,690	£84 50
Ordinary	516 5p		105,380	£5,269 00
Ordinary	558p		357	£17 85
Ordinary	580p		201	£10 05
Ordinary	581 2p		41	£2 05
Ordinary	646p		3,390	£169 50
Ordinary	658 5p		7,092	£354 60
Ordinary	670p		7,603	£380 15
Ordinary	672 5p		105,380	£5,269 00
Ordinary	676 5p		17,174	£858 70
Ordinary	686 5p		2,174	£108 70
Ordinary	687 5p		11,180	£559 00
Ordinary	697 5p		1,022	£51 10
Ordinary	698p		192,313	£9,615 65
Ordinary	705p		2,174	£108 70
Ordinary	710p		3,544	£177 20
Ordinary	714p		5,173	£258 65
Ordinary	717 5p		6,783	£339 15
		Totals	cont	

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share

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Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency GBP

Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	720p		3,185	£159 25
Ordinary	721 5p		16,358	£817 90
Ordinary	722 5p		12,465	£623 25
Ordinary	725p		39,812	£1,990 60
Ordinary	726p		20,906	£1,045 30
Ordinary	727 5p		5,272	£263 60
Ordinary	730p		5,135	£256 75
Ordinary	735p		49,172	£2,458 60
Ordinary	739p		10,757	£537 85
Ordinary	766 5p		1,718	£85 90
Ordinary	790p		171	£8 55
Ordinary	812 5p		58,546	£2,927 30
Ordinary	815 5p		1,687	£84 35
Ordinary	817p		17,663	£883 15
Ordinary	830p		4,911	£245 55
Ordinary	835p		9,834	£491 70
Ordinary	852 5p		572	£28 60
Ordinary	865p		1,569	£78 45
Ordinary	884p		458	£22 90
Ordinary	5p		29,057,069	£1,452,853 45
Ordinary	199 8p		4,946	£247 30
Ordinary	248 6p		4,937	£246 85
Ordinary	340 7p		118,242	£5,912 10
Ordinary	220 7p		140,002	£7,000 10
Ordinary	358p		8,413	£420 65
		Totals	cont	

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share

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Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency GBP

Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	367 6p		4,611	£230 55
Ordinary	535 3p		1,378	£68 90
Ordinary	359 8p		3,094	£154 70
Ordinary	346 4p		1,297	£64 85
		Totals	31,860,238	£1,593,011 90

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share