



Companies House

— for the record —

SH01 (ef)

Return of Allotment of Shares



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Company Name: THE RANK GROUP Plc

Company Number: 03140769

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted		From 27/04/2011	To 27/04/2011
Class of shares	ORDINARY 13 8/9P	Number allotted	6215
		Nominal value of each share	0.1389
Currency	GBP	Amount paid	1.39
		Amount unpaid	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY 13 8/9P	<i>Number allotted</i>	390498305
		<i>Aggregate nominal value</i>	54240214.56
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.39
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY 13 8/9P	<i>Number allotted</i>	2884
		<i>Aggregate nominal value</i>	400.59
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.87
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY 13 8/9P	<i>Number allotted</i>	3410
		<i>Aggregate nominal value</i>	473.65
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.91
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY 13 8/9P	<i>Number allotted</i>	1560
		<i>Aggregate nominal value</i>	216.68
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY 13 8/9P	<i>Number allotted</i>	4757
		<i>Aggregate nominal value</i>	660.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY 13 8/9P	<i>Number allotted</i>	7063
		<i>Aggregate nominal value</i>	981.05
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.68
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY 13 8/9P	<i>Number allotted</i>	11335
		<i>Aggregate nominal value</i>	1574.43
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.81
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	390529314
		<i>Total aggregate nominal value</i>	54244521.71

Authorisation

Authenticated

This form was authorised by one of the following:

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