

# SH01(ef)

#### **Return of Allotment of Shares**

XAAPL7CW

Company Name: BRITISH AMERICAN TOBACCO P.L.C. Company Number: 03407696

Received for filing in Electronic Format on the: **12/08/2021** 

## Shares Allotted (including bonus shares)

Date or period during which shares are allotted		From <b>19/03/2021</b>	To <b>11/08/2021</b>	
Class of Shares:	ORDINARY	Number allotted		240
Currency:	GBP	Nominal value of e	Nominal value of each share 0.2	
		Amount paid:		22.91
		Amount unpaid:		0
No shares allotted other than for cash				
Class of Shares:	ORDINARY	Number allotted		261
Currency:	GBP	Nominal value of e	Nominal value of each share 0	
		Amount paid:		22.91
		Amount unpaid:		0
No shares allotted other than for cash				
Class of Shares:	ORDINARY	Number allotted		124
Currency:	GBP	Nominal value of e	each share	0.25
		Amount paid:		24.01
		Amount unpaid:		0
No shares allotted of	ther than for cash			
Class of Shares:	ORDINARY	Number allotted		314
Currency:	GBP	Nominal value of e	each share	0.25

		Amount paid:	22.91	
		Amount unpaid:	0	
No shares allotted c	ther than for cash	·		
Class of Shares:	ORDINARY	Number allotted	24	
Currency:	GBP	Nominal value of each share	0.25	
,		Amount paid:	24.01	
		Amount unpaid:	0	
No shares allotted other than for cash		·		
Class of Shares:	ORDINARY	Number allotted	768	
Currency:	GBP	Nominal value of each share	0.25	
		Amount paid:	22.91	
		Amount unpaid:	0	
No shares allotted other than for cash				
Class of Shares:	ORDINARY	Number allotted	18	
Currency:	GBP	Nominal value of each share	0.25	
		Amount paid:	24.01	
		Amount unpaid:	0	
No shares allotted c	ther than for cash			
Class of Shares:	ORDINARY	Number allotted	593	
Currency:	GBP	Nominal value of each share	0.25	
		Amount paid:	22.91	
		Amount unpaid:	0	
No shares allotted o	ther than for cash			
Class of Shares:	ORDINARY	Number allotted	1303	
Currency:	GBP	Nominal value of each share	0.25	
		Amount paid:	22.91	
		Amount unpaid:	0	
No shares allotted o	ther than for cash			
Class of Shares:	ORDINARY	Number allotted	561	
Currency:	GBP	Nominal value of each share	0.25	
		Amount paid:	24.01	
		Amount unpaid:	0	
No shares allotted o	No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	806	
Currency:	GBP	Nominal value of each share	0.25	
		Amount paid:	22.91	

Electronically filed document for Company Number:

03407696

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Amount unpaid: 0	Currency:	GBP	Nominal value of each share	0.25
			Amount paid:	22.91
			-	

Electronically filed document for Company Number:

No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	145
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	24.01
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	48
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	20.76
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	392
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	22.91
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	99
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	24.01
		Amount unpaid:	0

No shares allotted other than for cash

#### **Statement of Capital (Share Capital)**

GBP

Class of Shares: ORDINARY

Number allotted

2456603028

Currency:

Aggregate nominal value:

614150757

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.

### **Statement of Capital (Totals)**

Currency:	GBP	Total number of shares:	2456603028
		Total aggregate nominal value:	614150757
		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.