

SH01

Return of allotment of shares

BLUEPRINT

OneWorld



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

☐ **What this form is NOT for**
You cannot use this form to give
notice of shares taken
on formation of the company
for an allotment of a new
share by an unlimited

FRIDAY



A5GL95IP

A70

30/09/2016

#231

COMPANIES HOUSE

1 Company details

Company number 3 8 4 5 0 6 0

Company name in full JPMORGAN ELECT 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

From Date d 3 d 1 m 0 m 8 y 2 y 0 y 1 y 6

To Date d d m m y y y y

1 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
(Please use a continuation page if necessary)

2 Currency

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

| Currency | Class of shares (E.g. Ordinary/Preference etc.) | Number of shares allotted | Nominal value of each share | Amount paid (including share premium) on each share | Amount (if any) unpaid (including share premium) on each share |
|----------|----------------------------------------------------|------------------------------|--------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|
| GBP | MANAGED CASH | 94,962 | 0.0001 | 0.0001 | 0.00 |
| | | | | | |
| | | | | | |

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

Continuation page

Please use a continuation page if
necessary

Details of non-cash
consideration

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

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Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up

Complete a separate table for each currency (if appropriate) For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Please use a Statement of Capital continuation page if necessary

| Currency Complete a separate table for each currency | Class of shares E.g. Ordinary/Preference etc | Number of shares | Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium |
|---------------------------------------------------------|-------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Currency table A | | | | |
| GB-GBP | See attached schedule | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| Currency table B | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| Currency table C | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| Totals (including continuation pages) | | Total number of shares | Total aggregate nominal value ❶ | Total aggregate amount unpaid ❶ |
| | | 95,165,220 | £59,511.53 | 0.00 |

❶ Please list total aggregate values in different currencies separately
For example £100 + €100 + \$10 etc

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Return of allotment of shares

4

Statement of capital

Complete the table below to show the issued share capital
Complete a separate table for each currency

| Currency Complete a separate table for each currency | Class of shares E g Ordinary/Preference etc | Number of shares | Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium |
|------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Pounds Sterling | FOUNDER | 50,000 | £50,000 00 | |
| Pounds Sterling | MANAGED CASH | 3,731,318 | £373 13 | |
| Pounds Sterling | MANAGED INCOME | 53,905,285 | £5,390 53 | |
| Pounds Sterling | ORDINARY MANAGED GROWTH | 37,476,617 | £3,747.86 | |
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| | | | | |
| | | | | |
| Totals | | 95,165,220 | £59,511.52 | - - 0.00 |

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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 share capital tables in Section 4

Class of share

£1 00 FOUNDER

Prescribed particulars
1

No voting rights

1 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

A separate table must be used for each class of share

Continuation page

Please use a Statement of Capital continuation page if necessary

Class of share

£0 0001 MANAGED CASH

Prescribed particulars
1

The ORDINARY MANAGED CASH shares have the rights and restrictions as set out in the amended Articles of Association of the Company

On a show of hands a holder of this class of share who is present shall have one vote and on a poll a holder who is present shall have a number of votes equal to the relevant share voting numbers multiplied by the number of shares of that share class held by the holder

Class of share

£0 0001 MANAGED INCOME

Prescribed particulars
1

The MANAGED INCOME shares have the rights and restrictions as set out in the amended Articles of Association of the Company

same as above ↗

6

Signature

I am signing this form on behalf of the company

Signature

Signature

X  X**2 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

3 Person authorised

Under either section 270 or 274 of the Companies Act 2006

This form may be signed by

Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

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Statement of capital (prescribed particulars of rights attached to shares)

| | | |
|------------------------|---------------------------------|--|
| Class of share | £0 0001 ORDINARY MANAGED GROWTH | |
| Prescribed particulars | <i>same as above</i> | |

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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

Rhys Williams

Company name

JPMorgan Funds Limited

Address

60 Victoria Embankment

Post town

London

County/Region

Postcode

E C 4 Y 0 J P

Country

United Kingdom

DX

Telephone

**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 relevant 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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