

# 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 by  
you on formation of the company  
for an allotment of a new  
share by an unlimited company



A19

06/12/2016

#17

### 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 <sup>1</sup>

From Date d 0 d 1 m 1 m 2 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 <sup>2</sup>	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	422,142	0.0001	1.024847	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
<b>Currency table A</b>				
GB-GBP	See attached schedule			
		<b>Totals</b>		

<b>Currency table B</b>				
		<b>Totals</b>		

<b>Currency table C</b>				
		<b>Totals</b>		

<b>Totals (including continuation pages)</b>		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		113,956,042	£61,390 60	0 00

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

## Statement of capital

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

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Pounds Sterling	FOUNDER	50,000	£50,000 00	
Pounds Sterling	MANAGED CASH	4,151,515	£415 15	
Pounds Sterling	MANAGED INCOME	71,962,135	£7,196 21	
Pounds Sterling	ORDINARY MANAGED GROWTH	37,792,392	£3,779 24	
<b>Totals</b>		113,956,042	£61,390 60	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****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

£1 00 FOUNDER

Prescribed particulars  
①

No voting rights

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 →

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**Signature**

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by  
 Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver,  
 Receiver, Receiver manager, CIC manager

**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

**② Person authorised**

Under either section 270 or 274 of the Companies Act 2006

# SH01 - continuation page

## Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	E0 0001 ORDINARY MANAGED GROWTH	
Prescribed particulars	<p>Same as above</p> 	

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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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)