

**Return of Allotment of Shares**Company Name: **JPMORGAN ELECT PLC**Company Number: **03845060**Received for filing in Electronic Format on the: **27/06/2020**

X982Q1P7

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|----------------------------------------------------|-------------------|-------------------|
|                                                    | <b>22/05/2020</b> | <b>22/05/2020</b> |

|                         |                |                             |                |
|-------------------------|----------------|-----------------------------|----------------|
| <b>Class of Shares:</b> | <b>MANAGED</b> | Number allotted             | <b>56161</b>   |
|                         | <b>GROWTH</b>  | Nominal value of each share | <b>0.00004</b> |
| Currency:               | <b>GBP</b>     | Amount paid:                | <b>0</b>       |
|                         |                | Amount unpaid:              | <b>0</b>       |

Non-cash consideration

**AS PER ARTICLES OF ASSOCIATION, SHARE CONVERSIONS ARE AT RELATIVE NET ASSET VALUE.**

|                         |                |                             |                |
|-------------------------|----------------|-----------------------------|----------------|
| <b>Class of Shares:</b> | <b>MANAGED</b> | Number allotted             | <b>565575</b>  |
|                         | <b>INCOME</b>  | Nominal value of each share | <b>0.00001</b> |
| Currency:               | <b>GBP</b>     | Amount paid:                | <b>0</b>       |
|                         |                | Amount unpaid:              | <b>0</b>       |

Non-cash consideration

**AS PER ARTICLES OF ASSOCIATION, SHARE CONVERSIONS ARE AT RELATIVE NET ASSET VALUE.**

|                         |                |                             |                |
|-------------------------|----------------|-----------------------------|----------------|
| <b>Class of Shares:</b> | <b>MANAGED</b> | Number allotted             | <b>217963</b>  |
|                         | <b>CASH</b>    | Nominal value of each share | <b>0.00001</b> |
| Currency:               | <b>GBP</b>     | Amount paid:                | <b>0</b>       |
|                         |                | Amount unpaid:              | <b>0</b>       |

Non-cash consideration

**AS PER ARTICLES OF ASSOCIATION, SHARE CONVERSIONS ARE AT RELATIVE NET  
ASSET VALUE.**

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## Statement of Capital (Share Capital)

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|                         |                |                          |              |
|-------------------------|----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>FOUNDER</b> | Number allotted          | <b>50000</b> |
| Currency:               | <b>GBP</b>     | Aggregate nominal value: | <b>50000</b> |
| Prescribed particulars  |                |                          |              |
| <b>NO VOTING RIGHTS</b> |                |                          |              |

|                         |                |                          |                 |
|-------------------------|----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>MANAGED</b> | Number allotted          | <b>5302724</b>  |
|                         | <b>CASH</b>    | Aggregate nominal value: | <b>53.02724</b> |
| Currency:               | <b>GBP</b>     |                          |                 |
| Prescribed particulars  |                |                          |                 |

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 OF THE CLASS OF SHARE WHO IS PRESENT SHALL HAVE A NUMBER OF VOTES EQUAL TO THE RELEVANT SHARE VOTING NUMBERS FOR THAT SHARE CLASS, MULTIPLIED BY THE NUMBER OF SHARES THAT SHARE CLASS HELD BY THE HOLDER OF THAT CLASS

|                         |                |                          |                  |
|-------------------------|----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>MANAGED</b> | Number allotted          | <b>98495395</b>  |
|                         | <b>INCOME</b>  | Aggregate nominal value: | <b>984.95395</b> |
| Currency:               | <b>GBP</b>     |                          |                  |
| Prescribed particulars  |                |                          |                  |

THE MANAGED INCOME SHARE 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 OF THE CLASS OF SHARE WHO IS PRESENT SHALL HAVE A NUMBER OF VOTES EQUAL TO THE RELEVANT SHARE VOTING NUMBERS FOR THAT SHARE CLASS, MULTIPLIED BY THE NUMBER OF SHARES THAT SHARE CLASS HELD BY THE HOLDER OF THAT CLASS

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>38289420</b> |
|                         | <b>MANAGED</b>  | Aggregate nominal value: | <b>1531.58</b>  |
|                         | <b>GROWTH</b>   |                          |                 |

Currency: **GBP**

Prescribed particulars

**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 OF THE CLASS OF SHARE WHO IS PRESENT SHALL HAVE A NUMBER OF VOTES EQUAL TO THE RELEVANT SHARE VOTING NUMBERS FOR THAT SHARE CLASS, MULTIPLIED BY THE NUMBER OF SHARES THAT SHARE CLASS HELD BY THE HOLDER OF THAT CLASS**

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## Statement of Capital (Totals)

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|           |            |                                |                    |
|-----------|------------|--------------------------------|--------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>142137539</b>   |
|           |            | Total aggregate nominal value: | <b>52569.56119</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>           |

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### Authorisation

Authenticated

This form was authorised by one of the following:

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