

**Return of Allotment of Shares**Company Name: **JPMORGAN ELECT PLC**Company Number: **03845060**Received for filing in Electronic Format on the: **06/10/2020**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	25/08/2020	25/08/2020

Class of Shares:	MANAGED	Number allotted	171513
	GROWTH	Nominal value of each share	0.00004
Currency:	GBP	Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

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

Class of Shares:	MANAGED	Number allotted	341132
	INCOME	Nominal value of each share	0.00001
Currency:	GBP	Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

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

Class of Shares:	MANAGED	Number allotted	1130610
	CASH	Nominal value of each share	0.00001
Currency:	GBP	Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

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

Statement of Capital (Share Capital)

Class of Shares:	FOUNDER	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000
Prescribed particulars			
NO VOTING RIGHTS			

Class of Shares:	MANAGED	Number allotted	5946758
	CASH	Aggregate nominal value:	59.46758
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

Class of Shares:	MANAGED	Number allotted	97496804
	INCOME	Aggregate nominal value:	974.96804
Currency:	GBP		
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

Class of Shares:	ORDINARY	Number allotted	38289442
	MANAGED	Aggregate nominal value:	1531.5776
	GROWTH		

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	141783004
		Total aggregate nominal value:	52566.01322
		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.