

**Return of Allotment of Shares**Company Name: **JPMORGAN ELECT PLC**Company Number: **03845060**Received for filing in Electronic Format on the: **03/03/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/02/2021	18/02/2021

Class of Shares:	MANAGED	Number allotted	69712
	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	231095
	INCEOM	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	197071
	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	7534909
	CASH	Aggregate nominal value:	75.34909
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	96811158
	INCOME	Aggregate nominal value:	968.11158
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	38152818
	MANAGED	Aggregate nominal value:	1526.1127
	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:	142548885
		Total aggregate nominal value:	52569.57337
		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.