

**Return of Allotment of Shares**Company Name: **JPMORGAN ELECT PLC**Company Number: **03845060**Received for filing in Electronic Format on the: **06/09/2022**

XBC08UZM

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/08/2022</b>	<b>31/08/2022</b>

<b>Class of Shares:</b>	<b>MANAGED</b>	Number allotted	<b>54060</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>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>MANAGED</b>	Number allotted	<b>122588</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>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>MANAGED</b>	Number allotted	<b>79289</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>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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

Class of Shares:	MANAGED	Number allotted	7309993
	CASH	Aggregate nominal value:	73.09993
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	72326158
	INCOME	Aggregate nominal value:	723.26158
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

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>26817256</b>
	<b>MANAGED</b>	Aggregate nominal value:	<b>1072.69024</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>106503407</b>
		Total aggregate nominal value:	<b>51869.05175</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.