

**Return of Allotment of Shares**Company Name: **JPMORGAN ELECT PLC**Company Number: **03845060**Received for filing in Electronic Format on the: **01/06/2021**

XA5Q25V8

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>21/05/2021</b>	<b>21/05/2021</b>

<b>Class of Shares:</b>	<b>MANAGED</b>	Number allotted	<b>28065</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>233563</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>493181</b>
	<b>CASH</b>	Nominal value of each share	<b>0.00001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>0</b>

Amount unpaid:

**0**

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>7555936</b>
	<b>CASH</b>	Aggregate nominal value:	<b>75.55936</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>96817614</b>
	<b>INCOME</b>	Aggregate nominal value:	<b>968.17614</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>38115533</b>
	<b>MANAGED</b>	Aggregate nominal value:	<b>1524.6213</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>142539083</b>
		Total aggregate nominal value:	<b>52568.3568</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.