

# SH01

## Return of allotment of shares

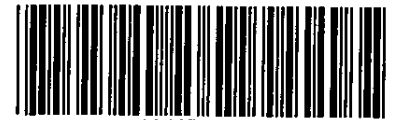


You can use the WebFiling service to file this form online  
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✓ **What this form is for**  
You may use this form to give  
notice of shares allotted following  
incorporation

✗ **What this form is NOT for**  
You cannot use this form to  
notice of shares taken by su  
on formation of the company  
for an allotment of a new cla  
shares by an unlimited comp

SATURDAY



A08 \*A16T0AN6\* #277  
14/04/2012  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 9 1 9 2 4 9

Company name in full Tullow Oil Plc

→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Allotment dates ①

From Date d 0 1 m 0 3 y 2 0 y 1 2  
To Date d 3 1 m 0 3 y 2 0 y 1 2

① **Allotment date**  
If all shares were allotted on the  
same day enter that date in the  
'from date' box. If shares were  
allotted over a period of time,  
complete both 'from date' and 'to  
date' boxes

### 3 Shares allotted

Please give details of the shares allotted, including bonus shares

② **Currency**  
If currency details are not  
completed we will assume currency  
is in pound sterling

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Currency ② | Number of<br>shares allotted | Nominal value of<br>each share | Amount paid<br>(including share<br>premium) | Amount (if any)<br>unpaid (including<br>share premium) |
|--|------------|------------------------------|--------------------------------|---|--|
| Ordinary Shares                                    | £          | 483,852                      | 0 10                           | 758p  | 0 00   |
| Ordinary Shares                                    | £          | 1,388                        | 0 10                           | 1277p                                       | 0 00   |
| Ordinary Shares                                    | £          | 597                          | 0 10                           | 1374 2p                                     | 0 00   |

If the allotted shares are fully or partly paid up otherwise than in cash, please  
state the consideration for which the shares were allotted

Details of non-cash  
consideration  
  
If a PLC, please attach  
valuation report (if  
appropriate)

## SH01

## Return of allotment of shares

## Statement of capital

**Section 4** (also **Section 5** and **Section 6**, if appropriate) should reflect the company's issued capital at the date of this return

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## Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**.

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|--|-----------------------------------|---|--------------------|---------------------------|
| Ordinary Shares                                    | £0.10                             |   | 352467020          | £35,246,702.00            |
| Ordinary Shares                                    | £0.65                             |   | 35000              | £3,500.00                 |
| Ordinary Shares                                    | £0.65                             |   | 40000              | £4,000.00                 |
| Ordinary Shares                                    | £0.80                             |   | 17900000           | £1,790,000.00             |
| <b>Totals</b>                                      |                                   |   | 370442020          | £37,044,202.00            |

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## Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency.

| Currency   |                                   |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| Class of shares<br>(E.g. Ordinary / Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|  |                                   |   |                    |                           |
|  |                                   |   |                    |                           |
| <b>Totals</b>  |                                   |   |                    |                           |

| Currency   |                                   |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|  |                                   |   |                    |                           |
|  |                                   |   |                    |                           |
| <b>Totals</b>                                      |                                   |   |                    |                           |

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## Statement of capital (Totals)

|  |               |   |
|--|---------------|---|
| Please give the total number of shares and total aggregate nominal value of issued share capital |               | <b>④ Total aggregate nominal value</b><br>Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc. |
| Total number of shares   | 905,950,261   |   |
| Total aggregate nominal value ④  | 90,595,026.10 |   |

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

## Continuation Pages

Please use a Statement of Capital continuation page if necessary

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## Return of allotment of shares

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## Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section 4** and **Section 5**

**1 Prescribed particulars of rights attached to shares**

The particulars are

- a particulars of any voting rights, including rights that arise only in certain circumstances,
- b particulars of any rights, as respects dividends, to participate in a distribution,
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

**Continuation page**

Please use a Statement of Capital continuation page if necessary

Class of share

Ordinary Shares of 10p (the "Ordinary Shares")

Prescribed particulars

1

(a) On a show of hands every shareholder, who is present in person or by proxy, has one vote. On a poll, every shareholder who is present in person or in proxy has one vote for every Ordinary Share held by the shareholder

(b) Holders of Ordinary Shares have the right, as respects dividends, to participate in a distribution

(c) Holders of Ordinary Shares have the right to participate in the distribution of capital, including on winding up, provided all payment of all liabilities has been made

(d) The Ordinary Shares cannot be redeemed at the option of the Company or the shareholders

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

1


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## Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by  
Director **2**, Secretary, Person authorised **3**, Administrator, Administrative receiver,  
Receiver, Receiver manager, CIC manager

**2 Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

**3 Person authorised**

Under either section 270 or 274 of the Companies Act 2006

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## Return of allotment of shares



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Richard Taylor

Company name Tullow Oil plc

Address 9, Chiswick Park

566 Chiswick High Road

Post town London

County/Region

Postcode W 4 5 X T

Country UK

DX

Telephone



### Important information

Please note that all information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

#### For companies registered in England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

#### For companies registered in Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

#### For companies registered in Northern Ireland.

The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



### Checklist

We may return the forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ You have signed the form



### Further information

For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

| Currency   | £                                 |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| Class of shares<br>(E.g. Ordinary/preference etc)  | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
| Ordinary Shares  | 0.95                              |   | 130000000          | 13,000,000.00             |
| Ordinary Shares  | 0.95                              |   | 41481664           | 4,148,166.40              |
| Ordinary Shares  | 0.95                              |   | 91491687           | 9,149,168.70              |
| Ordinary Shares  | 0.95                              |   | 14071              | 1,407.10                  |
| Ordinary Shares  | 0.84                              |   | 58200              | 5,820.00                  |
| Ordinary Shares  | 0.82                              |   | 205000             | 20,500.00                 |
| Ordinary Shares  | 0.84                              |   | 30000              | 3,000.00                  |
| Ordinary Shares  | 0.84                              |   | 451482             | 45,148.20                 |
| Ordinary Shares  | 0.95                              |   | 40000              | 4,000.00                  |
| Ordinary Shares  | 0.86                              |   | 100000             | 10,000.00                 |
| Ordinary Shares  | 0.75                              |   | 20000              | 2,000.00                  |
| Ordinary Shares  | 0.53                              |   | 27000              | 2,700.00                  |
| Ordinary Shares  | 0.99                              | 0.00                                      | 15000              | 1,500.00                  |
| Ordinary Shares  | 0.84                              |   | 46110              | 4,611.00                  |
| Ordinary Shares  | 0.61                              |   | 40000              | 4,000.00                  |
| Ordinary Shares  | 0.84                              |   | 117300             | 11,730.00                 |
| Ordinary Shares  | 0.95                              |   | 68422              | 6,842.20                  |
| Ordinary Shares  | 0.63                              |   | 500000             | 50,000.00                 |
| Ordinary Shares  | 0.80                              |   | 470000             | 47,000.00                 |
| Ordinary Shares  | 0.75                              |   | 150000             | 15,000.00                 |
| Ordinary Shares  | 0.85                              |   | 93000              | 9,300.00                  |
| Ordinary Shares  | 0.72                              |   | 70000              | 7,000.00                  |
| Ordinary Shares  | 0.95                              |   | 31578              | 3,157.80                  |
| Ordinary Shares  | 0.84                              |   | 5833               | 583.30                    |
| Ordinary Shares  | 0.86                              |   | 150000             | 15,000.00                 |
| <b>Totals</b>  |                                   |   | 265676347          | 26,567,634.70             |
| <p>① Including both the nominal value and any share premium</p> <p>② E.g. Number of shares issued multiplied by nominal value of each share</p> <p>③ Total number of issued shares in this class</p> |                                   |   |                    |                           |

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## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

| Currency   | £                                 |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| Class of shares<br>(E.g. Ordinary/preference etc.)   | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
| Ordinary Shares  | 0.99                              |   | 50000              | 5,000.00                  |
| Ordinary Shares  | 0.84                              |   | 109600             | 10,960.00                 |
| Ordinary Shares  | 0.99                              |   | 15000              | 1,500.00                  |
| Ordinary Shares  | 1.15                              |   | 10000              | 1,000.00                  |
| Ordinary Shares  | 1.24                              |   | 100000             | 10,000.00                 |
| Ordinary Shares  | 0.63                              |   | 100000             | 10,000.00                 |
| Ordinary Shares  | 0.99                              |   | 40000              | 4,000.00                  |
| Ordinary Shares  | 0.80                              |   | 70000              | 7,000.00                  |
| Ordinary Shares  | 0.84                              |   | 30000              | 3,000.00                  |
| Ordinary Shares  | 0.53                              |   | 100000             | 10,000.00                 |
| Ordinary Shares  | 0.80                              |   | 735657             | 73,565.70                 |
| Ordinary Shares  | 0.56                              |   | 300000             | 30,000.00                 |
| Ordinary Shares  | 0.75                              |   | 80000              | 8,000.00                  |
| Ordinary Shares  | 0.85                              |   | 21000              | 2,100.00                  |
| Ordinary Shares  | 1.43                              |   | 113400             | 11,340.00                 |
| Ordinary Shares  | 1.17                              |   | 142000             | 14,200.00                 |
| Ordinary Shares  | 0.55                              |   | 463218             | 46,321.80                 |
| Ordinary Shares  | 0.53                              |   | 60000              | 6,000.00                  |
| Ordinary Shares  | 0.84                              |   | 97260              | 9,726.00                  |
| Ordinary Shares  | 0.80                              |   | 24471              | 2,447.10                  |
| Ordinary Shares  | 0.80                              |   | 250000             | 25,000.00                 |
| Ordinary Shares  | 0.84                              |   | 52260              | 5,226.00                  |
| Ordinary Shares  | 0.85                              |   | 20000              | 2,000.00                  |
| Ordinary Shares  | 0.86                              |   | 25000              | 2,500.00                  |
| Ordinary Shares  | 0.99                              |   | 20000              | 2,000.00                  |
| Totals   |                                   |   | 3028866            | 302,886.60                |
| <p>① Including both the nominal value and any share premium</p> <p>② Total number of issued shares in this class</p> <p>③ E.g. Number of shares issued multiplied by nominal value of each share</p> |                                   |   |                    |                           |

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## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

| Currency   | £                                 |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| Class of shares<br>(E.g. Ordinary/preference etc.)   | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
| Ordinary Shares  | 0.84                              |   | 45540              | 4,554.00                  |
| Ordinary Shares  | 0.80                              |   | 45000              | 4,500.00                  |
| Ordinary Shares  | 0.88                              |   | 7906               | 790.60                    |
| Ordinary Shares  | 1.03                              |   | 17000              | 1,700.00                  |
| Ordinary Shares  | 1.03                              |   | 23000              | 2,300.00                  |
| Ordinary Shares  | 0.85                              |   | 92000              | 9,200.00                  |
| Ordinary Shares  | 0.75                              |   | 70000              | 7,000.00                  |
| Ordinary Shares  | 0.82                              |   | 113499             | 11,349.90                 |
| Ordinary Shares  | 0.80                              |   | 10000              | 1,000.00                  |
| Ordinary Shares  | 1.41                              |   | 60000              | 6,000.00                  |
| Ordinary Shares  | 0.99                              |   | 50000              | 5,000.00                  |
| Ordinary Shares  | 0.86                              |   | 100000             | 10,000.00                 |
| Ordinary Shares  | 0.85                              |   | 30000              | 3,000.00                  |
| Ordinary Shares  | 1.03                              |   | 100000             | 10,000.00                 |
| Ordinary Shares  | 0.95                              |   | 25000              | 2,500.00                  |
| Ordinary Shares  | 0.80                              |   | 67200              | 6,720.00                  |
| Ordinary Shares  | 0.79                              |   | 20000              | 2,000.00                  |
| Ordinary Shares  | 0.82                              |   | 5450               | 545.00                    |
| Ordinary Shares  | 0.99                              |   | 9000               | 900.00                    |
| Ordinary Shares  | 1.03                              |   | 85000              | 8,500.00                  |
| Ordinary Shares  | 0.80                              |   | 26387              | 2,638.70                  |
| Ordinary Shares  | 0.82                              |   | 7744               | 774.40                    |
| Ordinary Shares  | 0.97                              |   | 30000              | 3,000.00                  |
| Ordinary Shares  | 0.85                              |   | 15000              | 1,500.00                  |
| Ordinary Shares  | 1.05                              |   | 7574               | 757.40                    |
| Totals   |                                   |   | 1062300            | 106,230.00                |
| <p>① Including both the nominal value and any share premium</p> <p>② Total number of issued shares in this class</p> <p>③ E.g. Number of shares issued multiplied by nominal value of each share</p> |                                   |   |                    |                           |

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## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency

| Class of shares<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|--|-----------------------------------|---|--------------------|---------------------------|
| Ordinary Shares                                    | 1.00                              |   | 490360             | 49,036.00                 |
| Ordinary Shares                                    | 0.63                              |   | 200000             | 20,000.00                 |
| Ordinary Shares                                    | 0.82                              |   | 6734               | 673.40                    |
| Ordinary Shares                                    | 0.85                              |   | 10000              | 1,000.00                  |
| Ordinary Shares                                    | 0.99                              |   | 10000              | 1,000.00                  |
| Ordinary Shares                                    | 0.85                              |   | 20000              | 2,000.00                  |
| Ordinary Shares                                    | 0.80                              |   | 18000              | 1,800.00                  |
| Ordinary Shares                                    | 0.71                              |   | 107447             | 10,744.70                 |
| Ordinary Shares                                    | 0.85                              |   | 20000              | 2,000.00                  |
| Ordinary Shares                                    | 0.91                              |   | 916000             | 91,600.00                 |
| Ordinary Shares                                    | 0.95                              |   | 70000              | 7,000.00                  |
| Ordinary Shares                                    | 0.99                              |   | 24000              | 2,400.00                  |
| Ordinary Shares                                    | 0.99                              |   | 138072             | 13,807.20                 |
| Ordinary Shares                                    | 1.05                              |   | 43429              | 4,342.90                  |
| Ordinary Shares                                    | 1.05                              |   | 20997              | 2,099.70                  |
| Ordinary Shares                                    | 0.88                              |   | 23910              | 2,391.00                  |
| Ordinary Shares                                    | 0.80                              |   | 50000              | 5,000.00                  |
| Ordinary Shares                                    | 0.85                              |   | 130000             | 13,000.00                 |
| Ordinary Shares                                    | 1.03                              |   | 155000             | 15,500.00                 |
| Ordinary Shares                                    | 0.80                              |   | 100000             | 10,000.00                 |
| Ordinary Shares                                    | 0.80                              |   | 200000             | 20,000.00                 |
| Ordinary Shares                                    | 0.85                              |   | 170000             | 17,000.00                 |
| Ordinary Shares                                    | 1.57                              |   | 65500              | 6,550.00                  |
| Ordinary Shares                                    | 0.85                              |   | 207890             | 20,789.00                 |
| Ordinary Shares                                    | 0.79                              |   | 70000              | 7,000.00                  |
| Totals   |                                   |   | 3267339            | 326,733.90                |

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

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## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency

| Class of shares<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|--|-----------------------------------|---|--------------------|---------------------------|
| Ordinary Shares                                    | 0.80                              |   | 80000              | 8,000.00                  |
| Ordinary Shares                                    | 0.85                              |   | 161500             | 16,150.00                 |
| Ordinary Shares                                    | 0.85                              |   | 23000              | 2,300.00                  |
| Ordinary Shares                                    | 0.80                              |   | 30000              | 3,000.00                  |
| Ordinary Shares                                    | 1.03                              |   | 50000              | 5,000.00                  |
| Ordinary Shares                                    | 0.85                              |   | 133616             | 13,361.60                 |
| Ordinary Shares                                    | 1.03                              |   | 175000             | 17,500.00                 |
| Ordinary Shares                                    | 1.14                              |   | 96000              | 9,600.00                  |
| Ordinary Shares                                    | 0.83                              |   | 10000              | 1,000.00                  |
| Ordinary Shares                                    | 3.93                              |   | 64998817           | 6,499,881.70              |
| Ordinary Shares                                    | 0.85                              |   | 75000              | 7,500.00                  |
| Ordinary Shares                                    | 0.85                              |   | 5637               | 563.70                    |
| Ordinary Shares                                    | 0.85                              |   | 44000              | 4,400.00                  |
| Ordinary Shares                                    | 0.85                              |   | 123000             | 12,300.00                 |
| Ordinary Shares                                    | 0.84                              |   | 141670             | 14,167.00                 |
| Ordinary Shares                                    | 0.80                              |   | 212500             | 21,250.00                 |
| Ordinary Shares                                    | 0.82                              |   | 27205              | 2,720.50                  |
| Ordinary Shares                                    | 0.85                              |   | 71000              | 7,100.00                  |
| Ordinary Shares                                    | 1.03                              |   | 944498             | 94,449.80                 |
| Ordinary Shares                                    | 0.82                              |   | 3953               | 395.30                    |
| Ordinary Shares                                    | 0.85                              |   | 150200             | 15,020.00                 |
| Ordinary Shares                                    | 1.03                              |   | 155000             | 15,500.00                 |
| Ordinary Shares                                    | 0.80                              |   | 13567              | 1,356.70                  |
| Ordinary Shares                                    | 1.03                              |   | 88202              | 8,820.20                  |
| Ordinary Shares                                    | 1.29                              |   | 100000             | 10,000.00                 |
| Totals   |                                   |   | 67913365           | 6,791,336.50              |

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

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## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency

| Class of shares<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|--|-----------------------------------|---|--------------------|---------------------------|
| Ordinary Shares                                    | 1.57                              |   | 2900               | 290.00                    |
| Ordinary Shares                                    | 3.49                              |   | 33700              | 3,370.00                  |
| Ordinary Shares                                    | 0.85                              |   | 217000             | 21,700.00                 |
| Ordinary Shares                                    | 0.85                              |   | 38384              | 3,838.40                  |
| Ordinary Shares                                    | 1.03                              |   | 28296              | 2,829.60                  |
| Ordinary Shares                                    | 1.57                              |   | 2900               | 290.00                    |
| Ordinary Shares                                    | 0.71                              |   | 42553              | 4,255.30                  |
| Ordinary Shares                                    | 0.85                              |   | 10000              | 1,000.00                  |
| Ordinary Shares                                    | 1.03                              |   | 18400              | 1,840.00                  |
| Ordinary Shares                                    | 0.82                              |   | 18242              | 1,824.20                  |
| Ordinary Shares                                    | 1.57                              |   | 500                | 50.00                     |
| Ordinary Shares                                    | 3.49                              |   | 10100              | 1,010.00                  |
| Ordinary Shares                                    | 1.34                              |   | 27000              | 2,700.00                  |
| Ordinary Shares                                    | 0.85                              |   | 30000              | 3,000.00                  |
| Ordinary Shares                                    | 1.03                              |   | 29300              | 2,930.00                  |
| Ordinary Shares                                    | 1.34                              |   | 3586               | 358.60                    |
| Ordinary Shares                                    | 1.57                              |   | 5761               | 576.10                    |
| Ordinary Shares                                    | 3.49                              |   | 2700               | 270.00                    |
| Ordinary Shares                                    | 1.57                              |   | 375789             | 37,578.90                 |
| Ordinary Shares                                    | 3.49                              |   | 68600              | 6,860.00                  |
| Ordinary Shares                                    | 3.69                              |   | 23609              | 2,360.90                  |
| Ordinary Shares                                    | 0.82                              |   | 3322               | 332.20                    |
| Ordinary Shares                                    | 0.85                              |   | 95000              | 9,500.00                  |
| Ordinary Shares                                    | 1.03                              |   | 39800              | 3,980.00                  |
| Ordinary Shares                                    | 0.80                              |   | 600000             | 60,000.00                 |
| Totals   |                                   |   | 1727442            | 172,744.20                |

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

# SH01 - continuation page

## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other  
currencies Please complete a separate table for each currency

Currency

| Class of shares<br>(E g Ordinary/preference etc) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|--|-----------------------------------|---|--------------------|---------------------------|
| Ordinary Shares                                  | 0.85                              |   | 820000             | 82,000.00                 |
| Ordinary Shares                                  | 0.95                              |   | 80000              | 8,000.00                  |
| Ordinary Shares                                  | 0.84                              |   | 2218656            | 221,865.60                |
| Ordinary Shares                                  | 1.03                              |   | 53156              | 5,315.60                  |
| Ordinary Shares                                  | 1.31                              |   | 450000             | 45,000.00                 |
| Ordinary Shares                                  | 1.57                              |   | 251848             | 25,184.80                 |
| Ordinary Shares                                  | 3.49                              |   | 3300               | 330.00                    |
| Ordinary Shares                                  | 3.69                              |   | 3389               | 338.90                    |
| Ordinary Shares                                  | 1.57                              |   | 53450              | 5,345.00                  |
| Ordinary Shares                                  | 2.29                              |   | 18592              | 1,859.20                  |
| Ordinary Shares                                  | 1.34                              |   | 7500               | 750.00                    |
| Ordinary Shares                                  | 0.85                              |   | 22184              | 2,218.40                  |
| Ordinary Shares                                  | 4.26                              |   | 6352114            | 635,211.40                |
| Ordinary Shares                                  | 1.57                              |   | 141591             | 14,159.10                 |
| Ordinary Shares                                  | 0.84                              |   | 946668             | 94,666.80                 |
| Ordinary Shares                                  | 2.29                              |   | 4930               | 493.00                    |
| Ordinary Shares                                  | 0.80                              |   | 250000             | 25,000.00                 |
| Ordinary Shares                                  | 0.85                              |   | 330000             | 33,000.00                 |
| Ordinary Shares                                  | 3.49                              |   | 3700               | 370.00                    |
| Ordinary Shares                                  | 3.69                              |   | 3492               | 349.20                    |
| Ordinary Shares                                  | 0.10                              |   | 66938141           | 6,693,814.10              |
| Ordinary Shares                                  | 0.61                              |   | 220000             | 22,000.00                 |
| Ordinary Shares                                  | 1.56                              |   | 71021              | 7,102.10                  |
| Ordinary Shares                                  | 3.49                              |   | 144160             | 14,416.00                 |
| Ordinary Shares                                  | 3.69                              |   | 2384               | 238.40                    |
| Totals   |                                   |   | 79390276           | 7,939,027.60              |

① Including both the nominal value and any  
share premium

③ E g Number of shares issued multiplied by  
nominal value of each share

② Total number of issued shares in  
this class

# SH01 - continuation page

## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

| Currency   |                                   |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| Class of shares<br>(E.g. Ordinary/preference etc.)   | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
| Ordinary Shares  | 2.29                              |   | 16762              | 1,676.20                  |
| Ordinary Shares  | 1.03                              |   | 20585              | 2,058.50                  |
| Ordinary Shares  | 0.80                              |   | 452596             | 45,259.60                 |
| Ordinary Shares  | 0.82                              |   | 33096              | 3,309.60                  |
| Ordinary Shares  | 0.85                              |   | 353941             | 35,394.10                 |
| Ordinary Shares  | 1.31                              |   | 350000             | 35,000.00                 |
| Ordinary Shares  | 2.64                              |   | 1793               | 179.30                    |
| Ordinary Shares  | 1.91                              |   | 3302               | 330.20                    |
| Ordinary Shares  | 1.34                              |   | 16914              | 1,691.40                  |
| Ordinary Shares  | 1.03                              |   | 76516              | 7,651.60                  |
| Ordinary Shares  | 1.57                              |   | 255490             | 25,549.00                 |
| Ordinary Shares  | 2.29                              |   | 73854              | 7,385.40                  |
| Ordinary Shares  | 2.64                              |   | 8684               | 868.40                    |
| Ordinary Shares  | 3.49                              |   | 187205             | 18,720.50                 |
| Ordinary Shares  | 3.69                              |   | 23371              | 2,337.10                  |
| Ordinary Shares  | 3.84                              |   | 31250              | 3,125.00                  |
| Ordinary Shares  | 6.46                              |   | 1236               | 123.60                    |
| Ordinary Shares  | 0.80                              |   | 9166               | 916.60                    |
| Ordinary Shares  | 0.82                              |   | 2584               | 258.40                    |
| Ordinary Shares  | 0.85                              |   | 308261             | 30,826.10                 |
| Ordinary Shares  | 0.88                              |   | 12089              | 1,208.90                  |
| Ordinary Shares  | 0.85                              |   | 135946             | 13,594.60                 |
| Ordinary Shares  | 0.80                              |   | 20000              | 2,000.00                  |
| Ordinary Shares  | 0.79                              |   | 83000              | 8,300.00                  |
| Ordinary Shares  | 6.46                              |   | 17521              | 1,752.10                  |
| <b>Totals</b>  |                                   |   | <b>2495162</b>     | <b>249,516.20</b>         |
| <p>① Including both the nominal value and any share premium</p> <p>② Total number of issued shares in this class</p> <p>③ E.g. Number of shares issued multiplied by nominal value of each share</p> |                                   |   |                    |                           |

# SH01 - continuation page

## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency

| Class of shares<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|--|-----------------------------------|---|--------------------|---------------------------|
| Ordinary Shares                                    | 5.40                              |   | 22100              | 2,210.00                  |
| Ordinary Shares                                    | 3.69                              |   | 4051               | 405.10                    |
| Ordinary Shares                                    | 3.51                              |   | 16068              | 1,606.80                  |
| Ordinary Shares                                    | 3.49                              |   | 231321             | 23,132.10                 |
| Ordinary Shares                                    | 2.65                              |   | 11320              | 1,132.00                  |
| Ordinary Shares                                    | 2.64                              |   | 19737              | 1,973.70                  |
| Ordinary Shares                                    | 2.29                              |   | 52929              | 5,292.90                  |
| Ordinary Shares                                    | 1.57                              |   | 139558             | 13,955.80                 |
| Ordinary Shares                                    | 1.03                              |   | 76000              | 7,600.00                  |
| Ordinary Shares                                    | 1.14                              |   | 100000             | 10,000.00                 |
| Ordinary Shares                                    | 0.82                              |   | 270415             | 27,041.50                 |
| Ordinary Shares                                    | 0.70                              | 0.00                                      | 200000             | 20,000.00                 |
| Ordinary Shares                                    | 0.61                              |   | 40000              | 4,000.00                  |
| Ordinary Shares                                    | 0.13                              |   | 200000             | 20,000.00                 |
| Ordinary Shares                                    | 0.18                              |   | 154666             | 15,466.60                 |
| Ordinary Shares                                    | 0.21                              |   | 295000             | 29,500.00                 |
| Ordinary Shares                                    | 0.27                              |   | 526667             | 52,666.70                 |
| Ordinary Shares                                    | 0.52                              |   | 350000             | 35,000.00                 |
| Ordinary Shares                                    | 0.53                              |   | 1456000            | 145,600.00                |
| Ordinary Shares                                    | 0.84                              |   | 1583104            | 158,310.40                |
| Ordinary Shares                                    | 0.86                              |   | 1083018            | 108,301.80                |
| Ordinary Shares                                    | 0.86                              |   | 530000             | 53,000.00                 |
| Ordinary Shares                                    | 0.97                              |   | 85000              | 8,500.00                  |
| Ordinary Shares                                    | 0.99                              |   | 556440             | 55,644.00                 |
| Ordinary Shares                                    | 1.14                              |   | 90000              | 9,000.00                  |
| Totals   |                                   |   | 8093394            | 809,339.40                |

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share.

② Total number of issued shares in this class

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# SH01 - continuation page

## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency

£

| Class of shares<br>(E.g Ordinary/preference etc) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|--|-----------------------------------|---|--------------------|---------------------------|
| Ordinary Shares                                  | 1.17                              |   | 250000             | 25,000.00                 |
| Ordinary Shares                                  | 1.03                              |   | 53944              | 5,394.40                  |
| Ordinary Shares                                  | 1.57                              |   | 52058              | 5,205.80                  |
| Ordinary Shares                                  | 1.91                              |   | 44414              | 4,441.40                  |
| Ordinary Shares                                  | 3.60                              |   | 9460               | 946.00                    |
| Ordinary Shares                                  | 6.46                              |   | 1234               | 123.40                    |
| Ordinary Shares                                  | 0.85                              |   | 67747              | 6,774.70                  |
| Ordinary Shares                                  | 2.29                              |   | 97611              | 9,761.10                  |
| Ordinary Shares                                  | 3.49                              |   | 59797              | 5,979.70                  |
| Ordinary Shares                                  | 3.51                              |   | 62477              | 6,247.70                  |
| Ordinary Shares                                  | 3.49                              |   | 500                | 50.00                     |
| Ordinary Shares                                  | 0.85                              |   | 85000              | 8,500.00                  |
| Ordinary Shares                                  | 1.57                              |   | 5000               | 500.00                    |
| Ordinary Shares                                  | 2.29                              |   | 979                | 97.90                     |
| Ordinary Shares                                  | 1.91                              |   | 1537               | 153.70                    |
| Ordinary Shares                                  | 1.57                              |   | 1000               | 100.00                    |
| Ordinary Shares                                  | 1.565                             |   | 183367             | 18,336.70                 |
| Ordinary Shares                                  | 3.485                             |   | 93359              | 9,335.90                  |
| Ordinary Shares                                  | 3.505                             |   | 1141               | 114.10                    |
| Ordinary Shares                                  | 1.025                             |   | 2167               | 216.70                    |
| Ordinary Shares                                  | 2.29                              |   | 37100              | 3,710.00                  |
| Ordinary Shares                                  | 2.47                              |   | 30380              | 3,038.00                  |
| Ordinary Shares                                  | 3.6875                            |   | 1193               | 119.30                    |
| Ordinary Shares                                  | 0.80                              |   | 50000              | 5,000.00                  |
| Ordinary Shares                                  | 0.85                              |   | 30000              | 3,000.00                  |
| Totals   |                                   |   | 1,221,465          | 122,146.50                |

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

# SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or  
re-conversion of stock into shares

## Statement of capital

Please complete the table below to show each class of shares held in other currencies.  
Please complete a separate table for each currency

| Currency   |                                 |   |                  |                         |
|--|---------------------------------|---|------------------|-------------------------|
| Class of shares<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share | Amount (if any) unpaid<br>on each share | Number of shares | Aggregate nominal value |
| Ordinary Shares                                    | 11 50                           |   | 80431796         | 8,043,179 60            |
| Ordinary Shares                                    | 3 485                           |   | 121716           | 12,171 60               |
| Ordinary Shares                                    | 1 565                           |   | 77069            | 7,706 90                |
| Ordinary Shares                                    | 3 6875                          |   | 141157           | 14,115 70               |
| Ordinary Shares                                    | 3 505                           |   | 23105            | 2,310 50                |
| Ordinary Shares                                    | 1 025                           |   | 29304            | 2,930 40                |
| Ordinary Shares                                    | 0 85                            |   | 18245            | 1,824 50                |
| Ordinary Shares                                    | 2 29                            |   | 19513            | 1,951 30                |
| Ordinary Shares                                    | 0 82                            |   | 3430             | 343 00                  |
| Ordinary Shares                                    | 0 63                            |   | 200000           | 20,000 00               |
| Ordinary Shares                                    | 3 51                            |   | 691              | 69 10                   |
| Ordinary Shares                                    | 6 46                            |   | 2000             | 200 00                  |
| Ordinary Shares                                    | 3 9275                          |   | 22962            | 2,296 20                |
| Ordinary Shares                                    | 2 64                            |   | 4000             | 400 00                  |
| Ordinary Shares                                    | 4 88                            |   | 6000             | 600 00                  |
| Ordinary Shares                                    | 0 10                            |   | 1389611          | 138,961 10              |
| Ordinary Shares                                    | 0 10                            |   | 51525            | 5,152 50                |
| Ordinary Shares                                    | 0 10                            |   | 131657           | 13,165 70               |
| Ordinary Shares                                    | 1 565                           |   | 16569            | 1,656 90                |
| Ordinary Shares                                    | 3 485                           |   | 44936            | 4,493 60                |
| Ordinary Shares                                    | 3 6875                          |   | 62210            | 6,221 00                |
| Ordinary Shares                                    | 0 85                            |   | 13180            | 1,318 00                |
| Ordinary Shares                                    | 2 64                            |   | 7886             | 788 60                  |
| Ordinary Shares                                    | 1 025                           |   | 21000            | 2,100 00                |
| Ordinary Shares                                    | 3 7825                          |   | 7931             | 793 10                  |
| Totals   |                                 |   | 82,847,493       | 8,284,749 30            |

## SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or  
re-conversion of stock into shares

### Statement of capital

Please complete the table below to show each class of shares held in other currencies  
Please complete a separate table for each currency

| Currency   |                                 |   |                  |                         |
|--|---------------------------------|---|------------------|-------------------------|
| Class of shares<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share | Amount (if any) unpaid<br>on each share | Number of shares | Aggregate nominal value |
| Ordinary Shares                                    | 0.82                            |   | 24549            | 2,454.90                |
| Ordinary Shares                                    | 3.9275                          |   | 7638             | 763.80                  |
| Ordinary Shares                                    | 1.9125                          |   | 10847            | 1,084.70                |
| Ordinary Shares                                    | 3.505                           |   | 10720            | 1,072.00                |
| Ordinary Shares                                    | 2.29                            |   | 1076             | 107.60                  |
| Ordinary Shares                                    | 2.81                            |   | 19000            | 1,900.00                |
| Ordinary Shares                                    | 0.82                            |   | 80000            | 8,000.00                |
| Ordinary Shares                                    | 0.85                            |   | 60000            | 6,000.00                |
| Ordinary Shares                                    | 3.485                           |   | 2100             | 210.00                  |
| Ordinary Shares                                    | 3.505                           |   | 9231             | 923.10                  |
| Ordinary Shares                                    | 3.6875                          |   | 13375            | 1,337.50                |
| Ordinary Shares                                    | 6.46                            |   | 400              | 40.00                   |
| Ordinary Shares                                    | 3.6875                          |   | 108914           | 10,891.40               |
| Ordinary Shares                                    | 1.565                           |   | 219260           | 21,926.00               |
| Ordinary Shares                                    | 5.395                           |   | 103011           | 10,301.10               |
| Ordinary Shares                                    | 3.485                           |   | 77500            | 7,750.00                |
| Ordinary Shares                                    | 0.85                            |   | 20000            | 2,000.00                |
| Ordinary Shares                                    | 3.84                            |   | 20850            | 2,085.00                |
| Ordinary Shares                                    | 7.58                            |   | 2269             | 226.90                  |
| Ordinary Shares                                    | 6.46                            |   | 16382            | 1,638.20                |
| Ordinary Shares                                    | 1.025                           |   | 6706             | 670.60                  |
| Ordinary Shares                                    | 3.505                           |   | 5000             | 500.00                  |
| Ordinary Shares                                    | 3.6875                          |   | 76568            | 7,656.80                |
| Ordinary Shares                                    | 1.565                           |   | 20893            | 2,089.30                |
| Ordinary Shares                                    | 2.29                            |   | 40950            | 4,095.00                |
| Totals   |                                 |   | 957,239          | 95,723.90               |



## SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or  
re-conversion of stock into shares

### Statement of capital

Please complete the table below to show each class of shares held in other currencies  
Please complete a separate table for each currency.

| Currency   |                                 |   |                  |                         |
|--|---------------------------------|---|------------------|-------------------------|
| Class of shares<br>(E g Ordinary/preference etc) | Amount paid up on<br>each share | Amount (if any) unpaid<br>on each share | Number of shares | Aggregate nominal value |
| Ordinary Shares                                  | 0 63                            |   | 100000           | 10,000.00               |
| Ordinary Shares                                  | 6 46                            |   | 38709            | 3,870.90                |
| Ordinary Shares                                  | 3 485                           |   | 2100             | 210.00                  |
| Ordinary Shares                                  | 7 58                            |   | 36080            | 3,608.00                |
| Ordinary Shares                                  | 5 395                           |   | 3689             | 368.90                  |
| Ordinary Shares                                  | 0 85                            |   | 48747            | 4,874.70                |
| Ordinary Shares                                  | 3 505                           |   | 1063             | 106.30                  |
| Ordinary Shares                                  | 5 94                            |   | 16000            | 1,600.00                |
| Ordinary Shares                                  | 4 88                            |   | 3000             | 300.00                  |
| Ordinary Shares                                  | 3 7825                          |   | 6619             | 661.90                  |
| Ordinary Shares                                  | 12 77                           |   | 5071             | 507.10                  |
| Ordinary Shares                                  | 1 025                           |   | 103556           | 10,355.60               |
| Ordinary Shares                                  | 12 77                           |   | 4196             | 419.60                  |
| Ordinary Shares                                  | 1 565                           |   | 140200           | 14,020.00               |
| Ordinary Shares                                  | 2 29                            |   | 1766             | 176.60                  |
| Ordinary Shares                                  | 2 64                            |   | 2000             | 200.00                  |
| Ordinary Shares                                  | 3 485                           |   | 135781           | 13,578.10               |
| Ordinary Shares                                  | 3 6875                          |   | 115824           | 11,582.40               |
| Ordinary Shares                                  | 3 69                            |   | 25770            | 2,577.00                |
| Ordinary Shares                                  | 5 395                           |   | 20696            | 2,069.60                |
| Ordinary Shares                                  | 5 94                            |   | 2539             | 253.90                  |
| Ordinary Shares                                  | 6 46                            |   | 305982           | 30,598.20               |
| Ordinary Shares                                  | 7.58                            |   | 28745            | 2,874.50                |
| Ordinary Shares                                  | 0 79                            |   | 50000            | 5,000.00                |
| Ordinary Shares                                  | 0 80                            |   | 460000           | 46,000.00               |
| Totals   |                                 |   | 1658133          | 165,813.30              |

## SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or  
re-conversion of stock into shares

### Statement of capital

Please complete the table below to show each class of shares held in other currencies  
Please complete a separate table for each currency

| Currency   |                                 |   |                  |                         |
|--|---------------------------------|---|------------------|-------------------------|
| Class of shares<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share | Amount (if any) unpaid<br>on each share | Number of shares | Aggregate nominal value |
| Ordinary Shares                                    | 0.82                            |   | 1530             | 153.00                  |
| Ordinary Shares                                    | 0.85                            |   | 40820            | 4,082.00                |
| Ordinary Shares                                    | 1.025                           |   | 15376            | 1,537.60                |
| Ordinary Shares                                    | 3.6875                          |   | 24000            | 2,400.00                |
| Ordinary Shares                                    | 5.395                           |   | 3313             | 331.30                  |
| Ordinary Shares                                    | 6.46                            |   | 33893            | 3,389.30                |
| Ordinary Shares                                    | 7.54                            |   | 6430             | 643.00                  |
| Ordinary Shares                                    | 0.85                            |   | 2000             | 200.00                  |
| Ordinary Shares                                    | 0.10                            |   | 258007           | 25,800.70               |
| Ordinary Shares                                    | 6.46                            |   | 2373             | 237.30                  |
| Ordinary Shares                                    | 0.10                            |   | 9623             | 962.30                  |
| Ordinary Shares                                    | 12.578                          |   | 3531546          | 353,154.60              |
| Ordinary Shares                                    | 0.10                            |   | 10137196         | 1,013,719.60            |
| Ordinary Shares                                    | 12.77                           |   | 5,503            | 550.30                  |
| Ordinary Shares                                    | 1.565                           |   | 58,331           | 5,833.10                |
| Ordinary Shares                                    | 2.29                            |   | 1,956            | 195.60                  |
| Ordinary Shares                                    | 2.64                            |   | 3,400            | 340.00                  |
| Ordinary Shares                                    | 3.485                           |   | 10,500           | 1,050.00                |
| Ordinary Shares                                    | 3.6875                          |   | 49,328           | 4,932.80                |
| Ordinary Shares                                    | 5.395                           |   | 690              | 69.00                   |
| Ordinary Shares                                    | 6.46                            |   | 127,071          | 12,707.10               |
| Ordinary Shares                                    | 7.54                            |   | 9,104            | 910.40                  |
| Ordinary Shares                                    | 7.58                            |   | 45,279           | 4,527.90                |
| Ordinary Shares                                    | 0.80                            |   | 80,000           | 8,000.00                |
| Ordinary Shares                                    | 0.10                            |   | 30,113           | 3,011.30                |
| <b>Totals</b>                                      |                                 |   | 14,487,382       | 1,448,738.20            |

## SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or  
re-conversion of stock into shares

### Statement of capital

Please complete the table below to show each class of shares held in other currencies  
Please complete a separate table for each currency

| Currency  |                                 |   |                  |                         |
|---|---------------------------------|---|------------------|-------------------------|
| Class of shares<br>(E g Ordinary/preference etc ) | Amount paid up on<br>each share | Amount (if any) unpaid<br>on each share | Number of shares | Aggregate nominal value |
| Ordinary Shares                                   | 1 025                           |   | 12200            | 1220.00                 |
| Ordinary Shares                                   | 1.565                           |   | 42391            | 4,239 10                |
| Ordinary Shares                                   | 2 29                            |   | 5900             | 590 00                  |
| Ordinary Shares                                   | 3 485                           |   | 11700            | 1,170 00                |
| Ordinary Shares                                   | 3 6475                          |   | 3500             | 350 00                  |
| Ordinary Shares                                   | 3 6875                          |   | 11039            | 1,103.90                |
| Ordinary Shares                                   | 5 395                           |   | 21065            | 2,106 50                |
| Ordinary Shares                                   | 5 94                            |   | 511              | 51 10                   |
| Ordinary Shares                                   | 6 46                            |   | 117600           | 11,760.00               |
| Ordinary Shares                                   | 7 54                            |   | 7738             | 773 80                  |
| Ordinary Shares                                   | 0 85                            |   | 20000            | 2,000.00                |
| Ordinary Shares                                   | 0 10                            |   | 91383            | 9,138 30                |
| Ordinary Shares                                   | 1 025                           |   | 27,000           | 2,700 00                |
| Ordinary Shares                                   | 1 565                           |   | 20,202           | 2,020.00                |
| Ordinary Shares                                   | 3 4850                          |   | 30,191           | 3,019 10                |
| Ordinary Shares                                   | 3 6875                          |   | 63,161           | 6,316 10                |
| Ordinary Shares                                   | 4 88                            |   | 1,000            | 100.00                  |
| Ordinary Shares                                   | 5 3950                          |   | 3,970            | 397 00                  |
| Ordinary Shares                                   | 5 94                            |   | 21,900           | 2,190.00                |
| Ordinary Shares                                   | 6 46                            |   | 132,036          | 13,203 60               |
| Ordinary Shares                                   | 7 54                            |   | 501              | 50 10                   |
| Ordinary Shares                                   | 7 58                            |   | 2,038            | 203 80                  |
| Ordinary Shares                                   | 156 5                           |   | 57,500           | 5,750 00                |
| Ordinary Shares                                   | 6 46                            |   | 17,528           | 1,752 80                |
| Ordinary Shares                                   | 7 58                            |   | 11,411           | 1,141 10                |
| <b>Totals</b>                                     |                                 |   | 733,465          | 73,346.50               |

Please complete the table below to show each class of shares held in other currencies  
Please complete a separate table for each currency

[illegible]

