

SH01

Return of allotment of shares



You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **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 give
notice of shares taken by subscription
on formation of the company
for an allotment of a new class of
shares by an unlimited company



A14 *A33W3B5U* #201
18/03/2014
COMPANIES HOUSE

1 Company details

Company number 03919249

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 ^d0 ^d1 ^m0 ^m2 ^y2 ^y0 ^y1 ^y4

To Date ^d2 ^d8 ^m0 ^m2 ^y2 ^y0 ^y1 ^y4

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
(Please use a continuation page if necessary)

② Currency

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

Class of shares (E.g. Ordinary/Preference etc.)	Currency ²	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
Ordinary Shares	£	190,000	0 10	1 3075p	0 00
Ordinary Shares	£	1,447	0 10	0 10p	0 00
Ordinary Shares	£		0 10		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

Continuation page

Please use a continuation page if
necessary

Details of non-cash
consideration

If a PLC, please attach
valuation report (if
appropriate)

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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

4**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 (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
				£
				£
				£
				£
Totals				£

5**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 (E g Ordinary / Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

6**Statement of capital (Totals)**

Please give the total number of shares and total aggregate nominal value of issued share capital		❸ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	910,165,404	
Total aggregate nominal value ❸	£91,016,540 40	

❶ Including both the nominal value and any share premium

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

Continuation Pages
Please use a Statement of Capital continuation page if necessary

❸ Total number of issued shares in this class.


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7 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	
Class of share		
Prescribed particulars ①		
Class of share		
Prescribed particulars ①		

8 Signature

I am signing this form on behalf of the company		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
Signature	Signature 	
This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager		

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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	
DX	
Telephone	



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



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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information please see the guidance notes on the website at www.companieshouse.gov.uk or email 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

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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 (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid 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		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
Totals			265676347	26,567,634 70

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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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 (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid 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

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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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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid 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

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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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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid 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

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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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 (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid 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

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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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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid 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

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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 (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid 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

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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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid 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
Totals			2495162	249,516.20

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

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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 (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid 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		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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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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	1 17		250,000	25,000 00
Ordinary Shares	1 03		53,944	5,394 40
Ordinary Shares	1 57		52,058	5,205 80
Ordinary Shares	1 91		44,414	4,441 40
Ordinary Shares	3 60		9,460	946 00
Ordinary Shares	6 46		1,234	123 40
Ordinary Shares	0 85		67,747	6,774 70
Ordinary Shares	2 29		97,611	9,761 10
Ordinary Shares	3 49		59,797	5,979 70
Ordinary Shares	3 51		62,477	6,247 70
Ordinary Shares	3 49		500	50 00
Ordinary Shares	0 85		85,000	8,500 00
Ordinary Shares	1 57		5,000	500 00
Ordinary Shares	2 29		979	97 90
Ordinary Shares	1 91		1,537	153 70
Ordinary Shares	1 57		1,000	100 00
Ordinary Shares	1 565		183,367	18,336 70
Ordinary Shares	3 485		93,359	9,335 90
Ordinary Shares	3 505		1,141	114 10
Ordinary Shares	1 025		2,167	216 70
Ordinary Shares	2 29		37,100	3,710 00
Ordinary Shares	2 47		30,380	3,038 00
Ordinary Shares	3 6875		1,193	119 30
Ordinary Shares	0 80		50,000	5,000 00
Ordinary Shares	0 85		30,000	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

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 (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	11 50		80,431,796	8,043,179 60
Ordinary	3 485		121,716	12,171 60
Ordinary	1 565		77,069	7,706 90
Ordinary	3 6875		141,157	14,115 70
Ordinary	3 505		23,105	2,310 50
Ordinary	1 025		29,304	2,930 40
Ordinary	0 85		18,245	1,824 50
Ordinary	2 29		19,513	1,951 30
Ordinary	0 82		3,430	343 00
Ordinary	0 63		200,000	20,000 00
Ordinary	3 51		691	69 10
Ordinary	6 46		2,000	200 00
Ordinary	3 9275		22,962	2,296 20
Ordinary	2 64		4,000	400 00
Ordinary	4 88		6,000	600 00
Ordinary	0 10		1,389,611	138,961 10
Ordinary	0 10		51,525	5,152 50
Ordinary	0 10		131,657	13,165 70
Ordinary	1 565		16,569	1,656 90
Ordinary	3 485		44,936	4,493 60
Ordinary	3 6875		62,210	6,221 00
Ordinary	0 85		13,180	1,318 00
Ordinary	2 64		7,886	788 60
Ordinary	1 025		21,000	2,100 00
Ordinary	3 7825		7,931	793 10
Totals			82,847,493	8,284,749 30

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

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 (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	0.82		24,549	2,454.90
Ordinary	3.9275		7,638	763.80
Ordinary	1.9125		10,847	1,084.70
Ordinary	3.505		10,720	1,072.00
Ordinary	2.29		1,076	107.60
Ordinary	2.81		19,000	1,900.00
Ordinary	0.82		80,000	8,000.00
Ordinary	0.85		60,000	6,000.00
Ordinary	3.485		2,100	210.00
Ordinary	3.505		9,231	923.10
Ordinary	3.6875		13,375	1,337.50
Ordinary	6.46		400	40.00
Ordinary	3.6875		108,914	10,891.40
Ordinary	1.565		219,260	21,926.00
Ordinary	5.395		103,011	10,301.10
Ordinary	3.485		77,500	7,750.00
Ordinary	0.85		20,000	2,000.00
Ordinary	3.84		20,850	2,085.00
Ordinary	7.58		2,269	226.90
Ordinary	6.46		16,382	1,638.20
Ordinary	1.025		6,706	670.60
Ordinary	3.505		5,000	500.00
Ordinary	3.6875		76,568	7,656.80
Ordinary	1.565		20,893	2,089.30
Ordinary	2.29		40,950	4,095.00
Totals			957,239	95,723.90

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

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 (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	0 63		100,000	10,000 00
Ordinary	6 46		38,709	3,870 90
Ordinary	3 485		2,100	210 00
Ordinary	7 58		36,080	3,608 00
Ordinary	5 395		3,689	368 90
Ordinary	0 85		48,747	4,874 70
Ordinary	3 505		1,063	106 30
Ordinary	5 94		16,000	1,600 00
Ordinary	4 88		3,000	300 00
Ordinary	3 7825		6,619	661 90
Ordinary	12 77		5,071	507 10
Ordinary	1 025		103,556	10,355 60
Ordinary	12 77		4,196	419 60
Ordinary	1 565		140,200	14,020 00
Ordinary	2 29		1,766	176 60
Ordinary	2 64		2,000	200 00
Ordinary	3 485		135,781	13,578 10
Ordinary	3 6875		115,824	11,582 40
Ordinary	3 69		25,770	2,577 00
Ordinary	5 395		20,696	2,069 60
Ordinary	5 94		2,539	253 90
Ordinary	6 46		305,982	30,598 20
Ordinary	7 58		28,745	2,874 50
Ordinary	0 79		50,000	5,000 00
Ordinary	0 80		460,000	46,000 00
Totals			1,658,133	165,813 30

❶ Including both the nominal value and any share premium

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

❸ 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 (E g Ordinary/preference etc)	Amount paid up on each share	Amount (if any) unpaid 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
Totals			14,487,382	1,448,738 20

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 (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	1 025		12,200	1,220 00
Ordinary	1 565		42,391	4,239 10
Ordinary	2 29		5,900	590 00
Ordinary	3 485		11,700	1,170 00
Ordinary	3 6475		3,500	350 00
Ordinary	3 6875		11,039	1,103 90
Ordinary	5 395		21,065	2,106 50
Ordinary	5 94		511	51 10
Ordinary	6 46		117,600	11,760 00
Ordinary	7 54		7,738	773 80
Ordinary	0 85		20,000	2,000 00
Ordinary	0 10		91,383	9,138 30
Ordinary	1 025		27,000	2,700 00
Ordinary	1 565		20,202	2,020 20
Ordinary	3 4850		30,191	3,019 10
Ordinary	3 6875		63,161	6,316 10
Ordinary	4 88		1,000	100 00
Ordinary	5 3950		3,970	397 00
Ordinary	5 94		21,900	2,190 00
Ordinary	6 46		132,036	13,203 60
Ordinary	7 54		501	50 10
Ordinary	7 58		2,038	203 80
Ordinary	1 565		57,500	5,750 00
Ordinary	6 46		17,528	1,752 80
Ordinary	7 58		11,411	1,141 10
Totals			733,465	73,346 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

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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	12 77		2,899	289 90
Ordinary	0 85		46,464	4,646 40
Ordinary	1 565		32,800	3,280 00
Ordinary	2 29		2,444	244 40
Ordinary	2 64		1,200	120 00
Ordinary	3 485		22,092	2,209 20
Ordinary	3 505		8,346	834 60
Ordinary	3 6875		54,686	5,468 60
Ordinary	3 85		4,348	434 80
Ordinary	4 79		13,390	1,339 00
Ordinary	5 395		5,9807	5,980 70
Ordinary	6 46		129,878	12,987 80
Ordinary	7 54		3,598	359 80
Ordinary	7 58		483,852	48,385 20
Ordinary	12 77		1,388	138 80
Ordinary	13 742		597	59 70
Ordinary	0 00		80,784	8,078 40
Ordinary	0 82		2,379	237 90
Ordinary	2 29		15,000	1,500 00
Ordinary	3 485		9,147	914 70
Ordinary	3 665		912	91 20
Ordinary	3 6875		6,918	691 80
Ordinary	3 85		11,902	1,190 20
Ordinary	5 94		1,000	100 00
Ordinary	6 46		53,622	5,362 20
Totals			1,049,453	104,945 30

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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ①
Ordinary	7 58		97,219	9,721 90
Ordinary	0 82		15,654	1,565 40
Ordinary	1 565		22,756	2,275 60
Ordinary	2 64		1,537	153 70
Ordinary	3 485		46,101	4,610 10
Ordinary	3 665		7,273	727 30
Ordinary	3 6875		42,589	4,258 90
Ordinary	5 395		1,053	105 30
Ordinary	6 46		54,643	5,464 30
Ordinary	7 58		91,013	9,101 30
Ordinary	0 10		101,176	10,117 60
Ordinary	0 85		90,000	9,000 00
Ordinary	1 565		1,588	158 80
Ordinary	2 29		12,500	1,250 00
Ordinary	3 485		26,800	2,680 00
Ordinary	3 665		13,665	1,366 50
Ordinary	3 6875		21,298	2,129 80
Ordinary	6 46		19,555	1,955 50
Ordinary	7 10		7,849	784 90
Ordinary	7 54		1,458	145 80
Ordinary	7 58		81,215	8,121 50
Ordinary	0 10		155,905	15,590 50
Ordinary	6 46		3,708	370 80
Ordinary	7 58		10,587	1,058 70
Ordinary	12 77		4,824	482 40
Totals			931,966	93,196 60

① Including both the nominal value and any share premium

① 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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	13 742		1,644	164 40
Ordinary	1 565		39,300	3,930 00
Ordinary	2 64		2,000	200 00
Ordinary	3 485		27,400	2,740 00
Ordinary	3 6875		14,000	1,400 00
Ordinary	6 46		27,542	2,754 20
Ordinary	7 54		1,755	175 50
Ordinary	7 58		43,003	4,300 30
Ordinary	0 00		30,132	3,013 20
Ordinary	3 505		21,150	2,115 00
Ordinary	3 6875		41,411	4,141 10
Ordinary	6 46		20,304	2,030 40
Ordinary	7 58		72,519	7,251 90
Ordinary	12 77		19,473	1,947 30
Ordinary	13 742		3,674	367 40
Ordinary	156 5		23,200	2,320 00
Ordinary	3 485		2,560	256 00
Ordinary	7 58		3,957	395 70
Ordinary	13 82		224,955	22,495 50
Ordinary	1 565		32,200	3,220 00
Ordinary	3 485		9,400	940 00
Ordinary	3 6875		15,660	1,566 00
Ordinary	6 46		14,193	1,419 30
Ordinary	6 48		6,000	600 00
Ordinary	7 58		23,388	2,338 80
Totals			720,820	72,082 00

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

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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	1 0250		1,910	191 00
Ordinary	3 6875		539	53 90
Ordinary	6 46		8,226	822 60
Ordinary	7 58		21,720	2,172 00
Ordinary	0 10		27,005	2,700 50
Ordinary	3 6875		2,312	231 20
Ordinary	4 88		1,426	142 60
Ordinary	6 46		7,746	774 60
Ordinary	7 58		28,851	2,885 10
Ordinary	0 10		12,945	1,294 50
Ordinary	0 85		1,842	184 20
Ordinary	2 29		3,142	314 20
Ordinary	3 6875		1,258	125 80
Ordinary	5 3950		436	43 60
Ordinary	6 46		5,807	580 70
Ordinary	6 48		5,209	520 90
Ordinary	7 58		8,560	856 00
Ordinary	0 10		77,303	7,730 30
Ordinary	0 85		9,814	981 40
Ordinary	3 4850		40,694	4,069 40
Ordinary	3 6875		14,174	1,417 40
Ordinary	5 3950		1,504	150 40
Ordinary	6 46		24,575	2,457 50
Ordinary	7 58		50,721	5,072 10
Ordinary	0 10		66,686	6,668 60
Totals			424,405	42,440 50

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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	0 85		243,753	24,375 30
Ordinary	1 565		13,300	1,330 00
Ordinary	5 94		1,000	100 00
Ordinary	6 46		11,922	1,192 20
Ordinary	7 58		13,512	1,351 20
Ordinary	0 10		64,231	6,423 10
Ordinary	0 85		574,410	57,441 00
Ordinary	1 025		9,277	927 70
Ordinary	1 565		6,200	620 00
Ordinary	2 29		26,562	2,656 20
Ordinary	3 485		54,900	5,490 00
Ordinary	3 51		2,000	200 00
Ordinary	3 6875		15,655	1,565 50
Ordinary	4 88		3,324	332 40
Ordinary	5 395		1,030	103 00
Ordinary	6 46		57,452	5,745 20
Ordinary	7 58		84,847	8,484 70
Ordinary	0 10		540,950	54,095 00
Ordinary	3 485		15,640	1,564 00
Ordinary	3 6875		17,564	1,756 40
Ordinary	6 46		10,621	1,062 10
Ordinary	7 58		19,335	1,933 50
Ordinary	1 00		40,000	4,000 00
Ordinary	0 10		16,124	1,612 40
Ordinary	3 6875		949	94 90
Totals			1,844,558	184,455 80

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

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 (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	7 58		1,067	106 70
Ordinary	1.3075		190,000	19,000
Ordinary	0 00		1,447	144 70
Ordinary				
Ordinary				
Ordinary				
Ordinary				
Ordinary				
Ordinary				
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Ordinary				
Ordinary				
Ordinary				
Ordinary				
Ordinary				
Ordinary				
Ordinary				
Ordinary				
Ordinary				
Ordinary				
Totals			192,514	19,251 40

① Including both the nominal value and any share premium
② Total number of issued shares in this class
③ E g Number of shares issued multiplied by nominal value of each share.