

**Return of Allotment of Shares**Company Name: **Fern Trading Limited**Company Number: **06447318**Received for filing in Electronic Format on the: **12/03/2015**

X42ZSME2

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|----------------------------------------------------|-------------------|-------------------|
|                                                    | <b>17/02/2015</b> | <b>17/02/2015</b> |

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 4017303****Nominal value of each share 0.1****Amount paid: 1.295****Amount unpaid: 0.0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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|                         |                 |                          |            |
|-------------------------|-----------------|--------------------------|------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>2</b>   |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>0.2</b> |
|                         |                 | Amount paid per share    | <b>0.1</b> |
|                         |                 | Amount unpaid per share  | <b>0</b>   |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>90085</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>9008.5</b> |
|                         |                 | Amount paid per share    | <b>1.0661</b> |
|                         |                 | Amount unpaid per share  | <b>0</b>      |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>1643615</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>164361.5</b> |
|                         |                 | Amount paid per share    | <b>1.069</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>5706751</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>570675.1</b> |
|                         |                 | Amount paid per share    | <b>1.0726</b>   |

Prescribed particulars

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|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>9185469</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>918546.9</b> |
|                         |                 | Amount paid per share    | <b>1.0764</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>7713560</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>771356</b>  |
|                         |                 | Amount paid per share    | <b>1.08</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>       |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>11191429</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1119142.9</b> |
|                         |                 | Amount paid per share    | <b>1.0838</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>10395612</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1039561.2</b> |
|                         |                 | Amount paid per share    | <b>1.0874</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>12519810</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1251981</b>  |
|                         |                 | Amount paid per share    | <b>1.0912</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>10429624</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1042962.4</b> |
|                         |                 | Amount paid per share    | <b>1.0949</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>5485797</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>548579.7</b> |
|                         |                 | Amount paid per share    | <b>1.0987</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>1792197</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>179219.7</b> |
|                         |                 | Amount paid per share    | <b>1.0988</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>10004325</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1000432.5</b> |
|                         |                 | Amount paid per share    | <b>1.1026</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>12463597</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1246359.7</b> |
|                         |                 | Amount paid per share    | <b>1.1064</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|-----------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted | <b>10677736</b> |
|-------------------------|-----------------|-----------------|-----------------|

|           |            |                          |                  |
|-----------|------------|--------------------------|------------------|
| Currency: | <b>GBP</b> | Aggregate nominal value: | <b>1067773.6</b> |
|           |            | Amount paid per share    | <b>1.1102</b>    |
|           |            | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>10902281</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1090228.1</b> |
|                         |                 | Amount paid per share    | <b>1.1139</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>11147415</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1114741.5</b> |
|                         |                 | Amount paid per share    | <b>1.1177</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>9295921</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>929592.1</b> |
|                         |                 | Amount paid per share    | <b>1.1215</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>13277119</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1327711.9</b> |
|                         |                 | Amount paid per share    | <b>1.1253</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>6544656</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>654465.6</b> |
|                         |                 | Amount paid per share    | <b>1.1291</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>10779669</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1077966.9</b> |
|                         |                 | Amount paid per share    | <b>1.1329</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|-----------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted | <b>15665113</b> |
|-------------------------|-----------------|-----------------|-----------------|

|           |            |                          |                  |
|-----------|------------|--------------------------|------------------|
| Currency: | <b>GBP</b> | Aggregate nominal value: | <b>1566511.3</b> |
|           |            | Amount paid per share    | <b>1.1368</b>    |
|           |            | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>8544419</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>854441.9</b> |
|                         |                 | Amount paid per share    | <b>1.1406</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>5741762</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>574176.2</b> |
|                         |                 | Amount paid per share    | <b>1.1445</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>11606028</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1160602.8</b> |
|                         |                 | Amount paid per share    | <b>1.1483</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>11257486</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1125748.6</b> |
|                         |                 | Amount paid per share    | <b>1.1521</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>10090789</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1009078.9</b> |
|                         |                 | Amount paid per share    | <b>1.156</b>     |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>18577001</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1857700.1</b> |
|                         |                 | Amount paid per share    | <b>1.1599</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|-----------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted | <b>7941915</b> |
|-------------------------|-----------------|-----------------|----------------|

|           |            |                          |                 |
|-----------|------------|--------------------------|-----------------|
| Currency: | <b>GBP</b> | Aggregate nominal value: | <b>794191.5</b> |
|           |            | Amount paid per share    | <b>1.1638</b>   |
|           |            | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>11168792</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1116879.2</b> |
|                         |                 | Amount paid per share    | <b>1.1677</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>11090358</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1109035.8</b> |
|                         |                 | Amount paid per share    | <b>1.1716</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>9378565</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>937856.5</b> |
|                         |                 | Amount paid per share    | <b>1.1755</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>14818626</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1481862.6</b> |
|                         |                 | Amount paid per share    | <b>1.1795</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>10759037</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1075903.7</b> |
|                         |                 | Amount paid per share    | <b>1.1834</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>14032667</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1403266.7</b> |
|                         |                 | Amount paid per share    | <b>1.1873</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

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|-------------------------|-----------------|-----------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted | <b>16349584</b> |
|-------------------------|-----------------|-----------------|-----------------|

|           |            |                          |                  |
|-----------|------------|--------------------------|------------------|
| Currency: | <b>GBP</b> | Aggregate nominal value: | <b>1634958.4</b> |
|           |            | Amount paid per share    | <b>1.1913</b>    |
|           |            | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>9955863</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>995586.3</b> |
|                         |                 | Amount paid per share    | <b>1.1951</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>13449560</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1344956</b>  |
|                         |                 | Amount paid per share    | <b>1.1991</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>17070438</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1707043.8</b> |
|                         |                 | Amount paid per share    | <b>1.2031</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>11854012</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1185401.2</b> |
|                         |                 | Amount paid per share    | <b>1.207</b>     |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>11551845</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1155184.5</b> |
|                         |                 | Amount paid per share    | <b>1.21</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>23366439</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>2336643.9</b> |
|                         |                 | Amount paid per share    | <b>1.215</b>     |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                 |                 |
|-------------------------|-----------------|-----------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted | <b>21084560</b> |
|-------------------------|-----------------|-----------------|-----------------|

|           |            |                          |                |
|-----------|------------|--------------------------|----------------|
| Currency: | <b>GBP</b> | Aggregate nominal value: | <b>2108456</b> |
|           |            | Amount paid per share    | <b>1.22</b>    |
|           |            | Amount unpaid per share  | <b>0</b>       |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>16206137</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1620613.7</b> |
|                         |                 | Amount paid per share    | <b>1.225</b>     |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>45100732</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>4510073.2</b> |
|                         |                 | Amount paid per share    | <b>1.23</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>24962521</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>2496252.1</b> |
|                         |                 | Amount paid per share    | <b>1.235</b>     |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>28333591</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>2833359.1</b> |
|                         |                 | Amount paid per share    | <b>1.24</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>39351613</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>3935161.3</b> |
|                         |                 | Amount paid per share    | <b>1.245</b>     |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>19407912</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1940791.2</b> |
|                         |                 | Amount paid per share    | <b>1.25</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                 |                 |
|-------------------------|-----------------|-----------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted | <b>19030695</b> |
|-------------------------|-----------------|-----------------|-----------------|

|           |            |                          |                  |
|-----------|------------|--------------------------|------------------|
| Currency: | <b>GBP</b> | Aggregate nominal value: | <b>1903069.5</b> |
|           |            | Amount paid per share    | <b>1.255</b>     |
|           |            | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>26968505</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>2696850.5</b> |
|                         |                 | Amount paid per share    | <b>1.26</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>12267574</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1226757.4</b> |
|                         |                 | Amount paid per share    | <b>1.265</b>     |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>18502421</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1850242.1</b> |
|                         |                 | Amount paid per share    | <b>1.27</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>19118755</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>1911875.5</b> |
|                         |                 | Amount paid per share    | <b>1.28</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>26246723</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>2624672.3</b> |
|                         |                 | Amount paid per share    | <b>1.285</b>     |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>30272024</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>3027202.4</b> |
|                         |                 | Amount paid per share    | <b>1.29</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                 |                 |
|-------------------------|-----------------|-----------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted | <b>36947722</b> |
|-------------------------|-----------------|-----------------|-----------------|

|           |            |                          |                  |
|-----------|------------|--------------------------|------------------|
| Currency: | <b>GBP</b> | Aggregate nominal value: | <b>3694772.2</b> |
|           |            | Amount paid per share    | <b>1.295</b>     |
|           |            | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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|           |            |                                |                   |
|-----------|------------|--------------------------------|-------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>819318454</b>  |
|           |            | Total aggregate nominal value: | <b>81931845.4</b> |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.