

**Return of Allotment of Shares**Company Name: **BEAZLEY PLC**Company Number: **09763575**Received for filing in Electronic Format on the: **28/08/2020**

X9CES736

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
20/08/2020

Class of Shares: ORDINARY**Currency: GBP****Number allotted 8707****Nominal value of each share 0.05****Amount paid: 3.5139****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	2
Currency:	GBP	Aggregate nominal value:	2

Prescribed particulars

THE DEFERRED SHARES CARRY NO VOTING RIGHTS; THEY DO NOT CARRY ANY RIGHT TO RECEIVE ANY DIVIDEND OR DISTRIBUTION OF PROFITS; ON ANY PAYMENT OR RETURN OF CAPITAL ON A WINDING UP OR OTHER RETURN OF ASSETS, THERE SHALL BE PAID TO THE HOLDERS OF THE DEFERRED SHARES THE NOMINAL VALUE PAID UP OR CREDITED AS PAID UP ON SUCH DEFERRED SHARES AFTER ALL SHARE CAPITAL (INCLUDING PREMIUM) ON THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN ISSUE HAS BEEN PAID; THEY DO NOT CARRY ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	608841748
Currency:	GBP	Aggregate nominal value:	30442087.4

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	608841750
		Total aggregate nominal value:	30442089.4
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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