

**Return of Allotment of Shares**Company Name: **HAMPDEN & CO PLC**Company Number: **SC386922**Received for filing in Electronic Format on the: **17/08/2015**

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**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**17/08/2015**

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 1113333****Nominal value of each share 0.05****Amount paid: 83500.0****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>145813992</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>7290699.6</b> |
|                         |                 | Amount paid per share    | <b>0.05</b>      |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**(A) ON A SHOW OF HANDS EACH PERSON PRESENT IN PERSON AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD BY HIM; (B) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (C) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP); AND (D) THE ORDINARY SHARES ARE NOT REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.**

|                         |                 |                          |                   |
|-------------------------|-----------------|--------------------------|-------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>81922803</b>   |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>4096140.15</b> |
|                         |                 | Amount paid per share    | <b>0.06</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>578265218</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>28913260.9</b> |
|                         |                 | Amount paid per share    | <b>0.065</b>      |

Prescribed particulars

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|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>6455829</b>   |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>322791.45</b> |
|                         |                 | Amount paid per share    | <b>0.075</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>95129743</b>  |
|                         | <b>B</b>        | Aggregate nominal value: | <b>9512.9743</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Amount paid per share    | <b>0.0001</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**EACH B ORDINARY SHARE HAS THE RIGHT TO RECEIVE ANY DIVIDEND APPROVED BY THE BOARD OF DIRECTORS PRO RATA ALONGSIDE THE ORDINARY SHARES. THE B ORDINARY SHARES DO NOT CARRY VOTING RIGHTS IN ANY CIRCUMSTANCE.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>95129743</b>  |
|                         | <b>C</b>        | Aggregate nominal value: | <b>9512.9743</b> |
| Currency:               | <b>GBP</b>      | Amount paid per share    | <b>0.0001</b>    |
|                         |                 | Amount unpaid per share  | <b>0</b>         |

Prescribed particulars

**EACH C ORDINARY SHARE HAS THE RIGHT TO RECEIVE ANY DIVIDEND APPROVED BY THE BOARD OF DIRECTORS PRO RATA ALONGSIDE THE ORDINARY SHARES. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS IN ANY CIRCUMSTANCE**

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## Statement of Capital (Totals)

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|           |            |                                |                      |
|-----------|------------|--------------------------------|----------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>1002717328</b>    |
|           |            | Total aggregate nominal value: | <b>40641918.0486</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.