



SH01

Return of allotment of shares



Companies House



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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 give notice of shares taken by a company on formation of the company or for an allotment of a new share by an unlimited company.

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09/08/2021

#122

COMPANIES HOUSE

1 Company details

Company number 00179244

Company name in full WESTON INVESTMENT COMPANY LIMITED

→ Filling 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 19/02/2021
To Date 19/02/2021

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.

Currency ②	Class of shares (E.g. Ordinary/Preference etc.)	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
IDR	Redeemable Preference	500,000	1,000,000	1,000,000	0

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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Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary	7,443,334,328	7,443,334,328	
Totals		7,443,334,328	7,443,334,328	0

Currency table B				
BRL	Redeemable Preference	2,007,673	2,007,673,000	
Totals		2,007,673	2,007,673,000	0

Currency table C				
CLP	Redeemable Preference	106,000	106,000,000,000	
Totals		106,000	106,000,000,000	0

**Totals (including continuation
pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
7,447,448,001	£7,443,334,328.00 BRL 2,007,673,000 CLP 106,000,000,000	0

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

IDR 2,500,000,000

Statement of capital

Complete a separate table for each currency.

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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 share capital tables in **Section 4**.

Class of share

Ordinary

Prescribed particulars
❶

Each ordinary share is entitled to one vote and all ordinary shares rank equally.

❶ 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.

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

Redeemable Preference - BRL

Prescribed particulars
❶

Entitled, in priority to any payment of dividend to holders of any other class of share, to payment of a cumulative preferred dividend equal to 1.00% per annum above the Reference Rate (Brazil Selic Average Overnight Rate annualised) on the Nominal Value of each Preference Share. Entitled to receive, in priority to any other class of shares, an amount equal to that paid up on the Preference Shares and any accrued but unpaid amount. No voting rights. Rights of redemption on Redemption Date as per Subscription Agreement. No further right to share in the profits or capital of the Company.

Class of share

Redeemable Preference - CLP

Prescribed particulars
❶

Entitled, in priority to any payment of dividend to holders of any other class of share, to payment of a cumulative preferred dividend equal to 2.04% per annum above the Reference Rate on the Nominal Value of each Preference Share. Entitled to receive, in priority to any holders of ordinary shares, an amount equal to that paid up on the Preference Shares and any accrued but unpaid amount. No voting rights. Rights of redemption on Redemption Date as per Subscription Agreement. No further right to share in the profits or capital of the Company.

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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 ❷, Secretary, Person authorised ❶, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

❶ 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.

❶ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	Redeemable Preference - IDR	
Prescribed particulars	<p>Entitled, in priority to any payment of dividend to holders of any class of ordinary share, to payment of a cumulative preferred dividend equal to 1.46% per annum above the Reference Rate on the Nominal Value of each Preference Share. Entitled to receive, in priority to any holders of ordinary shares, an amount equal to that paid up on the Preference Shares and any accrued but unpaid amount. No voting rights. Rights of redemption on Redemption Date as per Subscription Agreement. No further right to share in the profits or capital of the Company.</p>	

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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	ALICE HOLMES									
Company name	BRITISH AMERICAN TOBACCO									
Address	GLOBE HOUSE, 4 TEMPLE PLACE									
Post town	LONDON									
County/Region										
Postcode		W	C	2	R		2	P	G	
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 relevant 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse