

#### **Return of Allotment of Shares**

Company Name: BRITISH AMERICAN TOBACCO P.L.C.

Company Number: 03407696

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## **Shares Allotted (including bonus shares)**

Date or period during which	From	То

shares are allotted	29/10/2018	02/11/2018

Class of Shares:	ORDINARY	Number allotted	447
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	28.07
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	51
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	27.87
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	3914
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	30.26
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	153
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	31.32
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 47

Currency: GBP Nominal value of each share 0.25

Amount paid: 33.76

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 2456413779

Currency: GBP Aggregate nominal value: 614103445

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: 2456413779

Total aggregate nominal value: 614103445

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.