

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

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

Company Number: 03407696

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X88UF2HK

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

Date or period during which From To shares are allotted 24/06/2019 28/06/2019

Class of Shares: ORDINARY Number allotted 576

Currency: GBP Nominal value of each share 0.25

Amount paid: 26

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 502

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 201

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 20

Currency: GBP Nominal value of each share 0.25

Amount paid: 22.91

Amount unpaid: 0



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

Class of Shares: ORDINARY Number allotted 2456446387

Currency: GBP Aggregate nominal value: 614111597

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: 2456446387

Total aggregate nominal value: 614111597

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.