

**Return of Allotment of Shares**Company Name: **W RESOURCES PLC**Company Number: **04782584**Received for filing in Electronic Format on the: **07/10/2021**

XAEN511E

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>30/09/2021</b>	<b>30/09/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1126298</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>0.62328</b>
		Amount unpaid:	<b>0</b>

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>DEFERRED</b>	Number allotted	<b>7783675568</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>7705838.81232</b>

Prescribed particulars

**THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF OR ATTEND OR SPEAK OR VOTE AT ANY GENERAL MEETING, BUT THE HOLDERS SHALL BE ENTITLED TO THESE RIGHTS FOR ANY MEETING OF THE CLASS OF SHARES; THEY DO NOT ENTITLE THE HOLDER TO ANY DIVIDEND OR DISTRIBUTION WHETHER PURSUANT TO THE ARTICLES OF THE COMPANY OR OTHERWISE; ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION, THE HOLDERS SHALL ONLY BE ENTITLED TO A TOTAL OF £1.00 FOR THE ENTIRE CLASS; AND SUBJECT TO THE REQUIREMENTS OF THE COMPANIES ACT, THE DEFERRED SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR £1.00 FOR ALL DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER WITHOUT OBTAINING THE SANCTION OF THE HOLDER(S).**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>26260163</b>
	<b>PARTLY</b>	Aggregate nominal value:	<b>25997.56137</b>
	<b>PAID</b>		

Currency: **GBP**

Prescribed particulars

**THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF OR ATTEND OR SPEAK OR VOTE AT ANY GENERAL MEETING, BUT THE HOLDERS SHALL BE ENTITLED TO THESE RIGHTS FOR ANY MEETING OF THE CLASS OF SHARES; THEY DO NOT ENTITLE THE HOLDER TO ANY DIVIDEND OR DISTRIBUTION WHETHER PURSUANT TO THE ARTICLES OF THE COMPANY OR OTHERWISE; ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION, THE HOLDERS SHALL ONLY BE ENTITLED TO A TOTAL OF £1.00 FOR THE ENTIRE CLASS; AND SUBJECT TO THE REQUIREMENTS OF THE COMPANIES ACT, THE DEFERRED SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR £1.00 FOR ALL DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER WITHOUT OBTAINING THE SANCTION OF THE HOLDER(S).**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>120295655</b>
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Currency: **GBP**

Aggregate nominal value: **120295.655**

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.**

**Class of Shares: ORDINARY**

Number allotted **262602**

**PARTLY**

Aggregate nominal value: **262.602**

**PAID**

Currency: **GBP**

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>7930493988</b>
		Total aggregate nominal value:	<b>7852394.63069</b>
		Total aggregate amount unpaid:	<b>25997.56137</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.