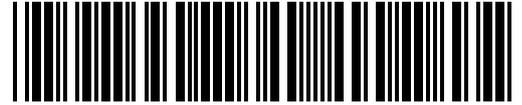


**Return of Allotment of Shares**Company Name: **W RESOURCES PLC**Company Number: **04782584**Received for filing in Electronic Format on the: **13/01/2022**

XAVM6QVK

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/01/2022	04/01/2022

Class of Shares:	ORDINARY	Number allotted	13888889
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.06
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	7783675568
Currency:	GBP	Aggregate nominal value:	7705838.81232

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).

Class of Shares:	DEFERRED	Number allotted	26260163
	PARTLY	Aggregate nominal value:	25997.56137
	PAID		
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).

Class of Shares:	ORDINARY	Number allotted	146684544
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Currency: **GBP**

Aggregate nominal value: **146684.544**

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7956882877
		Total aggregate nominal value:	7878783.51969
		Total aggregate amount unpaid:	25997.56137

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.