

**Return of Allotment of Shares**Company Name: **ATOM BANK PLC**Company Number: **08632552**Received for filing in Electronic Format on the: **27/10/2015**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
29/09/2015

Class of Shares:	ORDINARY	Number allotted	10000
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	1.0E-5
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	45197
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	0.75
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3065000
Currency:	GBP	Aggregate nominal value:	30.65
		Amount paid per share	0.00001
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, SAVE THAT, IRRESPECTIVE OF THE NUMBER OF SHARES HELD BY CF WOODFORD EQUITY INCOME FUND (OR ITS NOMINEE), IT WILL HOLD A MAXIMUM OF 19.5% OF THE VOTING RIGHTS IN THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	6817000
Currency:	GBP	Aggregate nominal value:	68.17
		Amount paid per share	0.5
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, SAVE THAT, IRRESPECTIVE OF THE NUMBER OF SHARES HELD BY CF WOODFORD EQUITY INCOME FUND (OR ITS NOMINEE), IT WILL HOLD A MAXIMUM OF 19.5% OF THE VOTING RIGHTS IN THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	27828135
Currency:	GBP	Aggregate nominal value:	278.28135
		Amount paid per share	0.75
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, SAVE THAT, IRRESPECTIVE OF THE NUMBER OF SHARES HELD BY CF WOODFORD EQUITY INCOME FUND (OR ITS NOMINEE), IT WILL HOLD A MAXIMUM OF 19.5% OF THE VOTING RIGHTS IN THE COMPANY.

Class of Shares:	PREFERENCE	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000
		Amount paid per share	0.25

Prescribed particulars

THE SHARES DO NOT HOLD ANY VOTING RIGHTS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	37760135
		Total aggregate nominal value:	50377.10135

Authorisation

Authenticated

This form was authorised by one of the following:

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