

**Return of Allotment of Shares**Company Name: **HARBOUR ENERGY PLC**Company Number: **SC234781**Received for filing in Electronic Format on the: **06/11/2023**

XCFIG8X5

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>16/10/2023</b>	<b>20/10/2023</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>905</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00002</b>
		Amount paid:	<b>2.208</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1244</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00002</b>
		Amount paid:	<b>2.208</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>770367887</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>15407.35774</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHT TO DIVIDENDS**

<b>Class of Shares:</b>	<b>NON-</b>	Number allotted	<b>925532809</b>
	<b>VOTING</b>	Aggregate nominal value:	<b>115690675.5921</b>
	<b>DEFERRED</b>		

Currency: **GBP**

Prescribed particulars

**(I) HOLDERS OF NON-VOTING DEFERRED SHARES SHALL HAVE NO ENTITLEMENT AS SUCH TO ANY DIVIDEND OR (SAVE AS PROVIDED IN (III) BELOW) ANY OTHER DISTRIBUTION OR RETURN OF CAPITAL AND SHALL NOT BE ENTITLED TO ANY FURTHER OR OTHER RIGHT OF PARTICIPATION IN THE ASSETS OF THE COMPANY; (II) THE HOLDERS OF THE NONVOTING DEFERRED SHARES SHALL HAVE NO RIGHT AS SUCH TO RECEIVE NOTICE OF TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; AND (III) THE ENTITLEMENT OF A HOLDER OF A NON-VOTING DEFERRED SHARE TO PARTICIPATE ON A RETURN OF ASSETS ON A WINDING UP OF THE COMPANY SHALL BE LIMITED TO THE REPAYMENT OF THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARE TO A MAXIMUM OF 12.4999 PENCE PER SHARE AND SHALL BE PAID ONLY AFTER THE HOLDERS OF ANY AND ALL ORDINARY SHARES THEN IN ISSUE SHALL HAVE RECEIVED PAYMENT IN RESPECT OF SUCH AMOUNT AS IS PAID UP OR CREDITED AS PAID UP ON THOSE ORDINARY SHARES HELD BY THEM AT A TIME PLUS THE PAYMENT OF £10,000,000 FOR EVERY ORDINARY SHARE PAID UP OR CREDITED AS PAID UP ON THOSE ORDINARY SHARES**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>1695900696</b>
		Total aggregate nominal value:	<b>115706082.94984</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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