

**Return of Allotment of Shares**Company Name: **HARBOUR ENERGY PLC**Company Number: **SC234781**Received for filing in Electronic Format on the: **07/02/2024**

XCWCLTVD

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
10/11/2023To
05/02/2024**Class of Shares: ORDINARY**Currency: **GBP**

Number allotted	1358
Nominal value of each share	0.00002
Amount paid:	2.208
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted	1585
Nominal value of each share	0.00002
Amount paid:	2.208
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted	2536
Nominal value of each share	0.00002
Amount paid:	2.208
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**

Number allotted	724
Nominal value of each share	0.00002

Amount paid: **2.208**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	770374090
Currency:	GBP	Aggregate nominal value:	15407.4818

Prescribed particulars

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

Class of Shares:	NON-	Number allotted	925532809
	VOTING	Aggregate nominal value:	115690675.5921
	DEFERRED		
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:	GBP	Total number of shares:	1695906899
		Total aggregate nominal value:	115706083.0739
		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.