

**Return of Allotment of Shares**Company Name: **HAMPDEN & CO PLC**Company Number: **SC386922**Received for filing in Electronic Format on the: **10/09/2015**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From 10/09/2015
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Class of Shares: ORDINARY**Currency: GBP****Number allotted 4615384****Nominal value of each share 0.05****Amount paid: 299999.96****Amount unpaid: 0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	145813992
Currency:	GBP	Aggregate nominal value:	7290699.6
		Amount paid per share	0.05
		Amount unpaid per share	0

Prescribed particulars

(A) ON A SHOW OF HANDS EACH PERSON PRESENT IN PERSON AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD BY HIM; (B) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (C) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP); AND (D) THE ORDINARY SHARES ARE NOT REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	ORDINARY	Number allotted	81922803
Currency:	GBP	Aggregate nominal value:	4096140.15
		Amount paid per share	0.06
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	584419063
Currency:	GBP	Aggregate nominal value:	29220953.15
		Amount paid per share	0.065

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	10754157
Currency:	GBP	Aggregate nominal value:	537707.85
		Amount paid per share	0.075
		Amount unpaid per share	0

Prescribed particulars

(A) ON A SHOW OF HANDS EACH PERSON PRESENT IN PERSON AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD BY HIM; (B) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (C) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP); AND (D) THE ORDINARY SHARES ARE NOT REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	ORDINARY	Number allotted	95129743
	B	Aggregate nominal value:	9512.9743
Currency:	GBP	Amount paid per share	0.0001
		Amount unpaid per share	0

Prescribed particulars

EACH B ORDINARY SHARE HAS THE RIGHT TO RECEIVE ANY DIVIDEND APPROVED BY THE BOARD OF DIRECTORS PRO RATA ALONGSIDE THE ORDINARY SHARES. THE B ORDINARY SHARES DO NOT CARRY VOTING RIGHTS IN ANY CIRCUMSTANCE.

Class of Shares:	ORDINARY	Number allotted	95129743
	C	Aggregate nominal value:	9512.9743
Currency:	GBP	Amount paid per share	0.0001
		Amount unpaid per share	0

Prescribed particulars

EACH C ORDINARY SHARE HAS THE RIGHT TO RECEIVE ANY DIVIDEND APPROVED BY THE BOARD OF DIRECTORS PRO RATA ALONGSIDE THE ORDINARY SHARES. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS IN ANY CIRCUMSTANCE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1013169501
		Total aggregate nominal value:	41164526.6986

Authorisation

Authenticated

This form was authorised by one of the following:

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