Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **Rio Tinto plc**
Company Number: **00719885**

Received for filing in Electronic Format on the: **28/06/2018**

X79280JF

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/06/2018	**20/06/2018**

Class of Shares:	**ORDINARY**	Number allotted	**15**
Currency:	**GBP**	Nominal value of each share	**0.1**
		Amount paid:	**37.4667**
		Amount unpaid:	**0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**DLC**	Number allotted	**1**
	DIVIDEND	Aggregate nominal value:	**0.1**
Currency:	**GBP**		

Prescribed particulars

THE DLC DIVIDEND SHARE DOES NOT CONFER ON ITS HOLDER ANY RIGHT: TO VOTE OR TO ATTEND OR BE HEARD AT ANY GENERAL MEETING; TO REDEMPTION OR, IN A WINDING-UP, TO REPAYMENT OF CAPITAL; OR SUBJECT TO ARTICLE 8A(B), TO PARTICIPATE IN ASSETS OR PROFITS OF THE COMPANY; OR TO RECEIVE NOTICES OF ANY GENERAL MEETINGS. THE HOLDER OF THE DLC DIVIDEND SHARE SHALL NOT BE ENTITLED TO RECEIVE A DIVIDEND ON THE SHARES UNLESS AND UNTIL THE CONDITIONS IN ARTICLE 8A(B) HAVE BEEN SATISFIED.

Class of Shares:	**ORDINARY**	Number allotted	**1326252071**
Currency:	**GBP**	Aggregate nominal value:	**132625207.1**

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:	**SPECIAL**	Number allotted	**1**
	VOTING	Aggregate nominal value:	**0.1**
Currency:	**GBP**		

Prescribed particulars

RIO TINTO PLC HAD ALSO ISSUED ONE SPECIAL VOTING SHARE OF 10P IN CONNECTION ITS DUAL LISTED COMPANIES ('DLC') MERGER WITH RIO TINTO LIMITED WHICH WAS DESIGNED TO PLACE THE SHAREHOLDERS OF BOTH COMPANIES IN SUBSTANTIALLY THE SAME POSITION AS IF THEY HELD SHARES IN A SINGLE ENTERPRISE OWNING ALL OF THE ASSETS OF BOTH COMPANIES. THE SPECIAL VOTING SHARE FACILITATES THE DLC SHAREHOLDER VOTING STRUCTURE.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**1326252073**
		Total aggregate nominal value:	**132625207.3**
		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.