

**Return of Allotment of Shares**

Company Name: **SIG PLC**
Company Number: **00998314**



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X99BX156

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
10/07/2020

Class of Shares:	ORDINARY	Number allotted	240000000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.25
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION FOR THE ALLOTMENT OF 240,000,000 ORDINARY SHARES IN SIG PLC WAS SATISFIED BY THE TRANSFER TO SIG PLC OF 11 ORDINARY SHARES AND 100 REDEEMABLE PREFERENCE SHARES IN THE SHARE CAPITAL OF PROJECT GALILEE (JERSEY) LIMITED. THE SHARES WERE TRANSFERRED BY JEFFERIES INTERNATIONAL LIMITED.

Class of Shares:	ORDINARY	Number allotted	347901900
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.3
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION FOR THE ALLOTMENT OF 347,901,900 ORDINARY SHARES IN SIG PLC WAS SATISFIED BY THE TRANSFER TO SIG PLC OF 11 ORDINARY SHARES AND 100 REDEEMABLE PREFERENCE SHARES IN THE SHARE CAPITAL OF PROJECT GALILEE (JERSEY) LIMITED. THE SHARES WERE TRANSFERRED BY JEFFERIES INTERNATIONAL LIMITED.

Class of Shares:	ORDINARY	Number allotted	2098095
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.3
		Amount unpaid:	0
Non-cash consideration			
N/A			

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1181556977
Currency:	GBP	Aggregate nominal value:	118155697.7

Prescribed particulars

EVERY SHAREHOLDER WHO IS PRESENT AT A GENERAL MEETING HAS ONE VOTE ON EACH RESOLUTION AND, ON A POLL, EVERY SHAREHOLDER WHO IS PRESENT HAS ONE VOTE ON EACH RESOLUTION FOR EVERY ORDINARY SHARE OF WHICH THEY ARE THE REGISTERED SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1181556977
		Total aggregate nominal value:	118155697.7
		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.