

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**Received for filing in Electronic Format on the: **02/04/2020**

X924CZ7M

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**02/04/2020**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>150000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>1.724</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	289134480
	SHARES	Aggregate nominal value:	14456724
Currency:	GBP		

Prescribed particulars

**TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 289,134,480 . ALL ORDINARY SHARES RANK PARI PASSU IN RESPECT OF DIVIDENDS AND DISTRIBUTIONS AS DETAILED IN THE COMPANY'S ARTICLES OF ASSOCIATION. ONE ORDINARY SHARE CARRIES ONE VOTE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>289134480</b>
		Total aggregate nominal value:	<b>14456724</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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