



*Companies House*  
— for the record —

**SH01** (ef)

**Return of Allotment of Shares**



XI8QBTUB

*Company Name:* THE RANK GROUP Plc

*Company Number:* 03140769

*Received for filing in Electronic Format on the:* 04/05/2011

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*Shares Allotted (including bonus shares)*

| <i>Date or period during which<br/>shares are allotted</i> |                  | <i>From</i><br>04/05/2011              | <i>To</i><br>04/05/2011 |
|--|------------------|--|-------------------------|
| <b>Class of shares</b>                                     | ORDINARY 13 8/9P | <i>Number allotted</i>                 | 6906                    |
|  |                  | <i>Nominal value of<br/>each share</i> | 0.1389                  |
| <i>Currency</i>  | GBP              | <i>Amount paid</i>                     | 1.39                    |
|  |                  | <i>Amount unpaid</i>                   | 0.0                     |

*No shares allotted other than for cash*

## Statement of Capital (Share Capital)

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|                        |                         |                                |                    |
|------------------------|-------------------------|--------------------------------|--------------------|
| <b>Class of shares</b> | <b>ORDINARY 13 8/9P</b> | <i>Number allotted</i>         | <b>390498305</b>   |
|                        |                         | <i>Aggregate nominal value</i> | <b>54240214.56</b> |
| <i>Currency</i>        | <b>GBP</b>              | <i>Amount paid per share</i>   | <b>0.39</b>        |
|                        |                         | <i>Amount unpaid per share</i> | <b>0</b>           |

### *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.

|                        |                         |                                |               |
|------------------------|-------------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY 13 8/9P</b> | <i>Number allotted</i>         | <b>2884</b>   |
|                        |                         | <i>Aggregate nominal value</i> | <b>400.59</b> |
| <i>Currency</i>        | <b>GBP</b>              | <i>Amount paid per share</i>   | <b>1.87</b>   |
|                        |                         | <i>Amount unpaid per share</i> | <b>0</b>      |

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|                        |                         |                                |               |
|------------------------|-------------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY 13 8/9P</b> | <i>Number allotted</i>         | <b>3410</b>   |
|                        |                         | <i>Aggregate nominal value</i> | <b>473.65</b> |
| <i>Currency</i>        | <b>GBP</b>              | <i>Amount paid per share</i>   | <b>1.91</b>   |
|                        |                         | <i>Amount unpaid per share</i> | <b>0</b>      |

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|                        |                         |                                |               |
|------------------------|-------------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY 13 8/9P</b> | <i>Number allotted</i>         | <b>1560</b>   |
|                        |                         | <i>Aggregate nominal value</i> | <b>216.68</b> |
| <i>Currency</i>        | <b>GBP</b>              | <i>Amount paid per share</i>   | <b>2.25</b>   |
|                        |                         | <i>Amount unpaid per share</i> | <b>0</b>      |

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|                        |                         |                                |               |
|------------------------|-------------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY 13 8/9P</b> | <i>Number allotted</i>         | <b>4757</b>   |
|                        |                         | <i>Aggregate nominal value</i> | <b>660.75</b> |
| <i>Currency</i>        | <b>GBP</b>              | <i>Amount paid per share</i>   | <b>2.4</b>    |
|                        |                         | <i>Amount unpaid per share</i> | <b>0</b>      |

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|                        |                         |                                |               |
|------------------------|-------------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY 13 8/9P</b> | <i>Number allotted</i>         | <b>7063</b>   |
|                        |                         | <i>Aggregate nominal value</i> | <b>981.05</b> |
| <i>Currency</i>        | <b>GBP</b>              | <i>Amount paid per share</i>   | <b>2.68</b>   |
|                        |                         | <i>Amount unpaid per share</i> | <b>0</b>      |

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|                        |                         |                                |                |
|------------------------|-------------------------|--------------------------------|----------------|
| <b>Class of shares</b> | <b>ORDINARY 13 8/9P</b> | <i>Number allotted</i>         | <b>11335</b>   |
|                        |                         | <i>Aggregate nominal value</i> | <b>1574.43</b> |
| <i>Currency</i>        | <b>GBP</b>              | <i>Amount paid per share</i>   | <b>2.81</b>    |
|                        |                         | <i>Amount unpaid per share</i> | <b>0</b>       |

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## Statement of Capital (Totals)

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|                 |     |  |             |
|-----------------|-----|--|-------------|
| <i>Currency</i> | GBP | <i>Total number<br/>of shares</i>        | 390529314   |
|                 |     | <i>Total aggregate<br/>nominal value</i> | 54244521.71 |

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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.