



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



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Company Name: WINTON CAPITAL MANAGEMENT LIMITED

Company Number: 03311531

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Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From 31/08/2012</i>	<i>To 31/08/2012</i>
Class of shares	A ORDINARY	<i>Number allotted</i>	98
		<i>Nominal value of each share</i>	1
<i>Currency</i>	GBP	<i>Amount paid</i>	154.0
		<i>Amount unpaid</i>	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	23226
		<i>Aggregate nominal value</i>	23226
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE. VOTES: 1 PER MEMBER ON SHOW OF HANDS; 1 PER SHARE ON POLL. DIVIDENDS: BALANCE OF DIVIDEND DECLARED AFTER DIVIDENDS PAID TO B-ORD MEMBERS. CAPITAL: FULL CAPITAL DISTRIBUTION RIGHTS (INC ON WINDING UP).

Class of shares	A ORDINARY	<i>Number allotted</i>	2090574
		<i>Aggregate nominal value</i>	2090574
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.19
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE. VOTES: 1 PER MEMBER ON SHOW OF HANDS; 1 PER SHARE ON POLL. DIVIDENDS: BALANCE OF DIVIDEND DECLARED AFTER DIVIDENDS PAID TO B-ORD MEMBERS. CAPITAL: FULL CAPITAL DISTRIBUTION RIGHTS (INC ON WINDING UP).

Class of shares	A ORDINARY	<i>Number allotted</i>	591
		<i>Aggregate nominal value</i>	591
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE. VOTES: 1 PER MEMBER ON SHOW OF HANDS; 1 PER SHARE ON POLL. DIVIDENDS: BALANCE OF DIVIDEND DECLARED AFTER DIVIDENDS PAID TO B-ORD MEMBERS. CAPITAL: FULL CAPITAL DISTRIBUTION RIGHTS (INC ON WINDING UP).

Class of shares	A ORDINARY	<i>Number allotted</i>	605
		<i>Aggregate nominal value</i>	605
<i>Currency</i>	GBP	<i>Amount paid per share</i>	66
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE. VOTES: 1 PER MEMBER ON SHOW OF HANDS; 1 PER SHARE ON POLL. DIVIDENDS: BALANCE OF DIVIDEND DECLARED AFTER DIVIDENDS PAID TO B-ORD MEMBERS. CAPITAL: FULL CAPITAL DISTRIBUTION RIGHTS (INC ON WINDING UP).

Class of shares	A ORDINARY	<i>Number allotted</i>	638
		<i>Aggregate nominal value</i>	638
<i>Currency</i>	GBP	<i>Amount paid per share</i>	118
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE. VOTES: 1 PER MEMBER ON SHOW OF HANDS; 1 PER SHARE ON POLL. DIVIDENDS: BALANCE OF DIVIDEND DECLARED AFTER DIVIDENDS PAID TO B-ORD MEMBERS. CAPITAL: FULL CAPITAL DISTRIBUTION RIGHTS (INC ON WINDING UP).

Class of shares	A ORDINARY	<i>Number allotted</i>	6153
		<i>Aggregate nominal value</i>	6153
<i>Currency</i>	GBP	<i>Amount paid per share</i>	154
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE. VOTES: 1 PER MEMBER ON SHOW OF HANDS; 1 PER SHARE ON POLL. DIVIDENDS: BALANCE OF DIVIDEND DECLARED AFTER DIVIDENDS PAID TO B-ORD MEMBERS. CAPITAL: FULL CAPITAL DISTRIBUTION RIGHTS (INC ON WINDING UP).

Class of shares	A ORDINARY	<i>Number allotted</i>	15353
		<i>Aggregate nominal value</i>	15353
<i>Currency</i>	GBP	<i>Amount paid per share</i>	243.12
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE. VOTES: 1 PER MEMBER ON SHOW OF HANDS; 1 PER SHARE ON POLL. DIVIDENDS: BALANCE OF DIVIDEND DECLARED AFTER DIVIDENDS PAID TO B-ORD MEMBERS. CAPITAL: FULL CAPITAL DISTRIBUTION RIGHTS (INC ON WINDING UP).

Class of shares	B ORDINARY	<i>Number allotted</i>	232027
		<i>Aggregate nominal value</i>	232027
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.19
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE. VOTES: 1 PER MEMBER ON SHOW OF HANDS; 1 PER SHARE ON POLL. DIVIDENDS: CALCULATED BY REFERENCE INTER ALIA TO GROUP COMPANIES' GROSS INCOME. CAPITAL: FULL CAPITAL DISTRIBUTION RIGHTS (INC ON WINDING UP).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2369167
		<i>Total aggregate nominal value</i>	2369167

Authorisation

Authenticated

This form was authorised by one of the following:

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