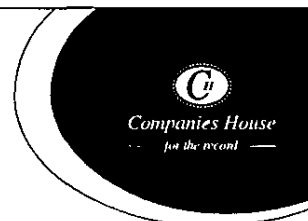


SH01

Return of allotment of shares



You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to give
notice of shares allotted following
incorporation

☐ **What this form is NOT for**
You cannot use this form to give
notice of shares taken by subsc
on formation of the company o
for an allotment of a new class
shares by an unlimited company

SATURDAY



A21 *A49GEFOP* #286
13/06/2015
COMPANIES HOUSE

1 Company details

Company number 0 3 9 1 9 2 4 9

Company name in full Tullow Oil plc

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Allotment dates ¹

From Date d 0 d 1 m 0 m 3 y 2 y 0 y 1 y 5

To Date d 3 d 1 m 0 m 5 y 2 y 0 y 1 y 5

1 Allotment date
If all shares were allotted on the
same day enter that date in the
'from date' box. If shares were
allotted over a period of time,
complete both 'from date' and 'to
date' boxes

3 Shares allotted

Please give details of the shares allotted, including bonus shares
(Please use a continuation page if necessary)

2 Currency
If currency details are not
completed we will assume currency
is in pound sterling

Class of shares (E.g. Ordinary/Preference etc.)	Currency ²	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
Ordinary Shares	£	284,555	0 10	156 5p	0 00
Ordinary Shares	£	14,800	0 10	281p	0 00
Ordinary Shares	£	65,556	0 10	368 75p	0 00

If the allotted shares are fully or partly paid up otherwise than in cash, please
state the consideration for which the shares were allotted

Continuation page
Please use a continuation page if
necessary

Details of non-cash
consideration

If a PLC, please attach
valuation report (if
appropriate)

SH01

Return of allotment of shares

Statement of capital

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section 4 and then go to Section 7

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary Shares	£0 10		352467020	£ 35,246,702 00
Ordinary Shares	£0 65		35000	£ 3,500 00
Ordinary Shares	£0 65		40000	£ 4,000 00
Ordinary Shares	£0 80		17900000	£ 1,790,000 00
Totals			37044020	£ 37,044,202 00

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency.

Currency				
Class of shares (E g Ordinary / Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital	❸ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	911,368,922	
Total aggregate nominal value ❸	91,136,892 20	

❶ Including both the nominal value and any share premium

❷ E.g. Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

SH01

Return of allotment of shares

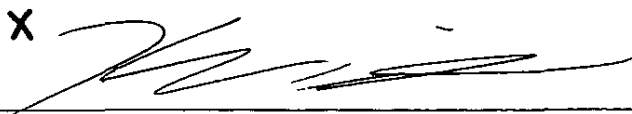
7

Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section 4 and Section 5		1 Prescribed particulars of rights attached to shares The particulars are a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares A separate table must be used for each class of share Continuation page Please use a Statement of Capital continuation page if necessary
Class of share	Ordinary Shares of 10p (the "Ordinary Shares")	
Prescribed particulars 1	(a) On a show of hands every shareholder, who is present in person or by proxy, has one vote On a poll, every shareholder who is present in person or in proxy has one vote for every Ordinary Share held by the shareholder (b) Holders of Ordinary Shares have the right, as respects dividends, to participate in a distribution (c) Holders of Ordinary Shares have the right to participate in the distribution of capital, including on winding up, provided all payment of all liabilities has been made	
Class of share		
Prescribed particulars 1		
Class of share		
Prescribed particulars 1		

8

Signature

I am signing this form on behalf of the company		2 Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership 3 Person authorised Under either section 270 or 274 of the Companies Act 2006
Signature	Signature 	
This form may be signed by Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager		

SH01

Return of allotment of shares



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Kevin Massie
Company name	Tullow Oil plc
Address	9 Chiswick Park
	566 Chiswick High Road
Post town	London
County/Region	
Postcode	W 4 5 X T
Country	
DX	
Telephone	



Checklist

We may return the forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency	£			
Class of shares (E.g. Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	0.95		130000000	13,000,000.00
Ordinary Shares	0.95		41481664	4,148,166.40
Ordinary Shares	0.95		91491687	9,149,168.70
Ordinary Shares	0.95		14071	1,407.10
Ordinary Shares	0.84		58200	5,820.00
Ordinary Shares	0.82		205000	20,500.00
Ordinary Shares	0.84		30000	3,000.00
Ordinary Shares	0.84		451482	45,148.20
Ordinary Shares	0.95		40000	4,000.00
Ordinary Shares	0.86		100000	10,000.00
Ordinary Shares	0.75		20000	2,000.00
Ordinary Shares	0.53		27000	2,700.00
Ordinary Shares	0.99		15000	1,500.00
Ordinary Shares	0.84		46110	4,611.00
Ordinary Shares	0.61		40000	4,000.00
Ordinary Shares	0.84		117300	11,730.00
Ordinary Shares	0.95		68422	6,842.20
Ordinary Shares	0.63		500000	50,000.00
Ordinary Shares	0.80		470000	47,000.00
Ordinary Shares	0.75		150000	15,000.00
Ordinary Shares	0.85		93000	9,300.00
Ordinary Shares	0.72		70000	7,000.00
Ordinary Shares	0.95		31578	3,157.80
Ordinary Shares	0.84		5833	583.30
Ordinary Shares	0.86		150000	15,000.00
Totals			265676347	26,567,634.70

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency	£			
Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	0 99		50000	5,000.00
Ordinary Shares	0 84		109600	10,960.00
Ordinary Shares	0.99		15000	1,500.00
Ordinary Shares	1 15		10000	1,000.00
Ordinary Shares	1.24		100000	10,000.00
Ordinary Shares	0.63		100000	10,000.00
Ordinary Shares	0.99		40000	4,000 00
Ordinary Shares	0.80		70000	7,000 00
Ordinary Shares	0 84		30000	3,000 00
Ordinary Shares	0.53		100000	10,000 00
Ordinary Shares	0 80		735657	73,565.70
Ordinary Shares	0 56		300000	30,000 00
Ordinary Shares	0.75		80000	8,000 00
Ordinary Shares	0.85		21000	2,100.00
Ordinary Shares	1 43		113400	11,340 00
Ordinary Shares	1.17		142000	14,200 00
Ordinary Shares	0 55		463218	46,321 80
Ordinary Shares	0.53		60000	6,000.00
Ordinary Shares	0.84		97260	9,726 00
Ordinary Shares	0 80		24471	2,447 10
Ordinary Shares	0 80		250000	25,000.00
Ordinary Shares	0 84		52260	5,226.00
Ordinary Shares	0 85		20000	2,000.00
Ordinary Shares	0 86		25000	2,500.00
Ordinary Shares	0 99		20000	2,000 00
Totals			3028866	302,886 60

① Including both the nominal value and any share premium

③ E g Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other
currencies Please complete a separate table for each currency

Currency	£			
Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	0 84		45540	4,554.00
Ordinary Shares	0 80		45000	4,500.00
Ordinary Shares	0 88		7906	790.60
Ordinary Shares	1.03		17000	1,700.00
Ordinary Shares	1 03		23000	2,300.00
Ordinary Shares	0.85		92000	9,200.00
Ordinary Shares	0.75		70000	7,000.00
Ordinary Shares	0 82		113499	11,349.90
Ordinary Shares	0 80		10000	1,000.00
Ordinary Shares	1 41		60000	6,000.00
Ordinary Shares	0 99		50000	5,000.00
Ordinary Shares	0 86		100000	10,000.00
Ordinary Shares	0 85		30000	3,000.00
Ordinary Shares	1.03		100000	10,000.00
Ordinary Shares	0.95		25000	2,500.00
Ordinary Shares	0.80		67200	6,720.00
Ordinary Shares	0 79		20000	2,000.00
Ordinary Shares	0 82		5450	545.00
Ordinary Shares	0.99		9000	900.00
Ordinary Shares	1.03		85000	8,500.00
Ordinary Shares	0.80		26387	2,638.70
Ordinary Shares	0.82		7744	774.40
Ordinary Shares	0.97		30000	3,000.00
Ordinary Shares	0 85		15000	1,500.00
Ordinary Shares	1 05		7574	757.40
Totals			1062300	106,230.00

① Including both the nominal value and any
share premium

③ E g Number of shares issued multiplied by
nominal value of each share

② Total number of issued shares in
this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	1.00		490360	49,036.00
Ordinary Shares	0.63		200000	20,000.00
Ordinary Shares	0.82		6734	673.40
Ordinary Shares	0.85		10000	1,000.00
Ordinary Shares	0.99		10000	1,000.00
Ordinary Shares	0.85		20000	2,000.00
Ordinary Shares	0.80		18000	1,800.00
Ordinary Shares	0.71		107447	10,744.70
Ordinary Shares	0.85		20000	2,000.00
Ordinary Shares	0.91		916000	91,600.00
Ordinary Shares	0.95		70000	7,000.00
Ordinary Shares	0.99		24000	2,400.00
Ordinary Shares	0.99		138072	13,807.20
Ordinary Shares	1.05		43429	4,342.90
Ordinary Shares	1.05		20997	2,099.70
Ordinary Shares	0.88		23910	2,391.00
Ordinary Shares	0.80		50000	5,000.00
Ordinary Shares	0.85		130000	13,000.00
Ordinary Shares	1.03		155000	15,500.00
Ordinary Shares	0.80		100000	10,000.00
Ordinary Shares	0.80		200000	20,000.00
Ordinary Shares	0.85		170000	17,000.00
Ordinary Shares	1.57		65500	6,550.00
Ordinary Shares	0.85		207890	20,789.00
Ordinary Shares	0.79		70000	7,000.00
Totals			3267339	326,733.90

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency

Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	0 80		80000	8,000 00
Ordinary Shares	0.85		161500	16,150 00
Ordinary Shares	0.85		23000	2,300.00
Ordinary Shares	0 80		30000	3,000.00
Ordinary Shares	1 03		50000	5,000.00
Ordinary Shares	0 85		133616	13,361 60
Ordinary Shares	1 03		175000	17,500 00
Ordinary Shares	1 14		96000	9,600 00
Ordinary Shares	0 83		10000	1,000 00
Ordinary Shares	3 93		64998817	6,499,881 70
Ordinary Shares	0 85		75000	7,500.00
Ordinary Shares	0.85		5637	563.70
Ordinary Shares	0 85		44000	4,400.00
Ordinary Shares	0 85		123000	12,300.00
Ordinary Shares	0.84		141670	14,167.00
Ordinary Shares	0 80		212500	21,250.00
Ordinary Shares	0 82		27205	2,720.50
Ordinary Shares	0 85		71000	7,100.00
Ordinary Shares	1 03		944498	94,449.80
Ordinary Shares	0 82		3953	395.30
Ordinary Shares	0 85		150200	15,020.00
Ordinary Shares	1 03		155000	15,500.00
Ordinary Shares	0 80		13567	1,356.70
Ordinary Shares	1.03		88202	8,820.20
Ordinary Shares	1.29		100000	10,000.00
Totals			67913365	6,791,336.50

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	1 57		2900	290.00
Ordinary Shares	3 49		33700	3,370.00
Ordinary Shares	0 85		217000	21,700.00
Ordinary Shares	0 85		38384	3,838.40
Ordinary Shares	1 03		28296	2,829.60
Ordinary Shares	1 57		2900	290.00
Ordinary Shares	0.71		42553	4,255.30
Ordinary Shares	0 85		10000	1,000.00
Ordinary Shares	1 03		18400	1,840.00
Ordinary Shares	0 82		18242	1,824.20
Ordinary Shares	1 57		500	50.00
Ordinary Shares	3 49		10100	1,010.00
Ordinary Shares	1 34		27000	2,700.00
Ordinary Shares	0 85		30000	3,000.00
Ordinary Shares	1 03		29300	2,930.00
Ordinary Shares	1.34		3586	358.60
Ordinary Shares	1 57		5761	576.10
Ordinary Shares	3 49		2700	270.00
Ordinary Shares	1 57		375789	37,578.90
Ordinary Shares	3 49		68600	6,860.00
Ordinary Shares	3.69		23609	2,360.90
Ordinary Shares	0 82		3322	332.20
Ordinary Shares	0.85		95000	9,500.00
Ordinary Shares	1 03		39800	3,980.00
Ordinary Shares	0.80		600000	60,000.00
Totals			1727442	172,744.20

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other
currencies Please complete a separate table for each currency

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	0 85		820000	82,000 00
Ordinary Shares	0 95		80000	8,000.00
Ordinary Shares	0 84		2218656	221,865.60
Ordinary Shares	1 03		53156	5,315 60
Ordinary Shares	1 31		450000	45,000 00
Ordinary Shares	1 57		251848	25,184 80
Ordinary Shares	3 49		3300	330 00
Ordinary Shares	3 69		3389	338.90
Ordinary Shares	1 57		53450	5,345.00
Ordinary Shares	2 29		18592	1,859.20
Ordinary Shares	1 34		7500	750.00
Ordinary Shares	0 85		22184	2,218.40
Ordinary Shares	4.26		6352114	635,211 40
Ordinary Shares	1 57		141591	14,159 10
Ordinary Shares	0 84		946668	94,666.80
Ordinary Shares	2 29		4930	493.00
Ordinary Shares	0 80		250000	25,000.00
Ordinary Shares	0 85		330000	33,000.00
Ordinary Shares	3 49		3700	370.00
Ordinary Shares	3 69		3492	349 20
Ordinary Shares	0.10		66938141	6,693,814 10
Ordinary Shares	0 61		220000	22,000 00
Ordinary Shares	1 56		71021	7,102 10
Ordinary Shares	3 49		144160	14,416.00
Ordinary Shares	3.69		2384	238.40
Totals			79390276	7,939,027.60

① Including both the nominal value and any
share premium

③ E.g. Number of shares issued multiplied by
nominal value of each share

② Total number of issued shares in
this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	2 29		16762	1,676 20
Ordinary Shares	1 03		20585	2,058 50
Ordinary Shares	0 80		452596	45,259 60
Ordinary Shares	0.82		33096	3,309.60
Ordinary Shares	0 85		353941	35,394.10
Ordinary Shares	1 31		350000	35,000 00
Ordinary Shares	2 64		1793	179 30
Ordinary Shares	1 91		3302	330.20
Ordinary Shares	1.34		16914	1,691 40
Ordinary Shares	1 03		76516	7,651 60
Ordinary Shares	1.57		255490	25,549.00
Ordinary Shares	2 29		73854	7,385 40
Ordinary Shares	2 64		8684	868.40
Ordinary Shares	3 49		187205	18,720 50
Ordinary Shares	3 69		23371	2,337 10
Ordinary Shares	3 84		31250	3,125 00
Ordinary Shares	6.46		1236	123 60
Ordinary Shares	0 80		9166	916 60
Ordinary Shares	0.82		2584	258.40
Ordinary Shares	0 85		308261	30,826.10
Ordinary Shares	0 88		12089	1,208.90
Ordinary Shares	0 85		135946	13,594.60
Ordinary Shares	0.80		20000	2,000.00
Ordinary Shares	0 79		83000	8,300 00
Ordinary Shares	6.46		17521	1,752 10
Totals			2495162	249,516.20

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary Shares	5 40		22100	2,210.00
Ordinary Shares	3 69		4051	405.10
Ordinary Shares	3 51		16068	1,606.80
Ordinary Shares	3.49		231321	23,132.10
Ordinary Shares	2 65		11320	1,132.00
Ordinary Shares	2 64		19737	1,973.70
Ordinary Shares	2 29		52929	5,292.90
Ordinary Shares	1 57		139558	13,955.80
Ordinary Shares	1 03		76000	7,600.00
Ordinary Shares	1 14		100000	10,000.00
Ordinary Shares	0 82		270415	27,041.50
Ordinary Shares	0 70		200000	20,000.00
Ordinary Shares	0 61		40000	4,000.00
Ordinary Shares	0 13		200000	20,000.00
Ordinary Shares	0 18		154666	15,466.60
Ordinary Shares	0.21		295000	29,500.00
Ordinary Shares	0 27		526667	52,666.70
Ordinary Shares	0.52		350000	35,000.00
Ordinary Shares	0 53		1456000	145,600.00
Ordinary Shares	0.84		1583104	158,310.40
Ordinary Shares	0 86		1083018	108,301.80
Ordinary Shares	0 86		530000	53,000.00
Ordinary Shares	0 97		85000	8,500.00
Ordinary Shares	0 99		556440	55,644.00
Ordinary Shares	1 14		90000	9,000.00
Totals			8093394	809,339.40

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary Shares	1 17		250,000	25,000 00
Ordinary Shares	1 03		53,944	5,394 40
Ordinary Shares	1 57		52,058	5,205 80
Ordinary Shares	1 91		44,414	4,441 40
Ordinary Shares	3 60		9,460	946 00
Ordinary Shares	6 46		1,234	123 40
Ordinary Shares	0 85		67,747	6,774 70
Ordinary Shares	2 29		97,611	9,761 10
Ordinary Shares	3 49		59,797	5,979 70
Ordinary Shares	3 51		62,477	6,247 70
Ordinary Shares	3 49		500	50 00
Ordinary Shares	0 85		85,000	8,500 00
Ordinary Shares	1 57		5,000	500 00
Ordinary Shares	2 29		979	97 90
Ordinary Shares	1 91		1,537	153 70
Ordinary Shares	1 57		1,000	100 00
Ordinary Shares	1 565		183,367	18,336 70
Ordinary Shares	3 485		93,359	9,335 90
Ordinary Shares	3 505		1,141	114 10
Ordinary Shares	1 025		2,167	216 70
Ordinary Shares	2 29		37,100	3,710 00
Ordinary Shares	2 47		30,380	3,038 00
Ordinary Shares	3 6875		1,193	119 30
Ordinary Shares	0 80		50,000	5,000 00
Ordinary Shares	0 85		30,000	3,000 00
Totals			1,221,465	122,146 50

❶ Including both the nominal value and any share premium

❷ E.g. Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	11 50		80,431,796	8,043,179 60
Ordinary	3 485		121,716	12,171 60
Ordinary	1 565		77,069	7,706 90
Ordinary	3 6875		141,157	14,115 70
Ordinary	3 505		23,105	2,310 50
Ordinary	1 025		29,304	2,930 40
Ordinary	0 85		18,245	1,824 50
Ordinary	2 29		19,513	1,951 30
Ordinary	0 82		3,430	343 00
Ordinary	0 63		200,000	20,000 00
Ordinary	3 51		691	69 10
Ordinary	6 46		2,000	200 00
Ordinary	3 9275		22,962	2,296 20
Ordinary	2 64		4,000	400 00
Ordinary	4 88		6,000	600 00
Ordinary	0 10		1,389,611	138,961 10
Ordinary	0 10		51,525	5,152 50
Ordinary	0 10		131,657	13,165 70
Ordinary	1 565		16,569	1,656 90
Ordinary	3 485		44,936	4,493 60
Ordinary	3 6875		62,210	6,221 00
Ordinary	0 85		13,180	1,318 00
Ordinary	2 64		7,886	788 60
Ordinary	1 025		21,000	2,100 00
Ordinary	3 7825		7,931	793 10
Totals			82,847,493	8,284,749 30

❶ Including both the nominal value and any share premium

❷ E.g. Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	0.82		24,549	2,454.90
Ordinary	3.9275		7,638	763.80
Ordinary	1.9125		10,847	1,084.70
Ordinary	3.505		10,720	1,072.00
Ordinary	2.29		1,076	107.60
Ordinary	2.81		19,000	1,900.00
Ordinary	0.82		80,000	8,000.00
Ordinary	0.85		60,000	6,000.00
Ordinary	3.485		2,100	210.00
Ordinary	3.505		9,231	923.10
Ordinary	3.6875		13,375	1,337.50
Ordinary	6.46		400	40.00
Ordinary	3.6875		108,914	10,891.40
Ordinary	1.565		219,260	21,926.00
Ordinary	5.395		103,011	10,301.10
Ordinary	3.485		77,500	7,750.00
Ordinary	0.85		20,000	2,000.00
Ordinary	3.84		20,850	2,085.00
Ordinary	7.58		2,269	226.90
Ordinary	6.46		16,382	1,638.20
Ordinary	1.025		6,706	670.60
Ordinary	3.505		5,000	500.00
Ordinary	3.6875		76,568	7,656.80
Ordinary	1.565		20,893	2,089.30
Ordinary	2.29		40,950	4,095.00
Totals			957,239	95,723.90

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	0 63		100,000	10,000 00
Ordinary	6 46		38,709	3,870 90
Ordinary	3 485		2,100	210 00
Ordinary	7 58		36,080	3,608 00
Ordinary	5 395		3,689	368 90
Ordinary	0 85		48,747	4,874 70
Ordinary	3 505		1,063	106 30
Ordinary	5 94		16,000	1,600 00
Ordinary	4 88		3,000	300 00
Ordinary	3 7825		6,619	661 90
Ordinary	12 77		5,071	507 10
Ordinary	1 025		103,556	10,355 60
Ordinary	12 77		4,196	419 60
Ordinary	1 565		140,200	14,020 00
Ordinary	2 29		1,766	176 60
Ordinary	2 64		2,000	200 00
Ordinary	3 485		135,781	13,578 10
Ordinary	3 6875		115,824	11,582 40
Ordinary	3 69		25,770	2,577 00
Ordinary	5 395		20,696	2,069 60
Ordinary	5 94		2,539	253 90
Ordinary	6 46		305,982	30,598 20
Ordinary	7 58		28,745	2,874 50
Ordinary	0 79		50,000	5,000 00
Ordinary	0 80		460,000	46,000 00
Totals			1,658,133	165,813 30

① Including both the nominal value and any share premium

② E g Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or
re-conversion of stock into shares

Statement of capital

Please complete the table below to show each class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
Ordinary Shares	0 82		1530	153 00
Ordinary Shares	0 85		40820	4,082.00
Ordinary Shares	1.025		15376	1,537.60
Ordinary Shares	3 6875		24000	2,400.00
Ordinary Shares	5 395		3313	331 30
Ordinary Shares	6 46		33893	3,389.30
Ordinary Shares	7.54		6430	643.00
Ordinary Shares	0 85		2000	200 00
Ordinary Shares	0 10		258007	25,800 70
Ordinary Shares	6 46		2373	237.30
Ordinary Shares	0 10		9623	962.30
Ordinary Shares	12 578		3531546	353,154.60
Ordinary Shares	0 10		10137196	1,013,719.60
Ordinary Shares	12 77		5,503	550.30
Ordinary Shares	1 565		58,331	5,833.10
Ordinary Shares	2.29		1,956	195.60
Ordinary Shares	2 64		3,400	340.00
Ordinary Shares	3 485		10,500	1,050 00
Ordinary Shares	3.6875		49,328	4,932.80
Ordinary Shares	5.395		690	69.00
Ordinary Shares	6 46		127,071	12,707.10
Ordinary Shares	7 54		9,104	910.40
Ordinary Shares	7 58		45,279	4,527.90
Ordinary Shares	0.80		80,000	8,000 00
Ordinary Shares	0.10		30,113	3,011.30
Totals			14,487,382	1,448,738 20

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	1 025		12,200	1,220 00
Ordinary	1 565		42,391	4,239 10
Ordinary	2 29		5,900	590 00
Ordinary	3 485		11,700	1,170 00
Ordinary	3 6475		3,500	350 00
Ordinary	3 6875		11,039	1,103 90
Ordinary	5 395		21,065	2,106 50
Ordinary	5 94		511	51 10
Ordinary	6 46		117,600	11,760 00
Ordinary	7 54		7,738	773 80
Ordinary	0 85		20,000	2,000 00
Ordinary	0 10		91,383	9,138 30
Ordinary	1 025		27,000	2,700 00
Ordinary	1 565		20,202	2,020 20
Ordinary	3 4850		30,191	3,019 10
Ordinary	3 6875		63,161	6,316 10
Ordinary	4 88		1,000	100 00
Ordinary	5 3950		3,970	397 00
Ordinary	5 94		21,900	2,190 00
Ordinary	6 46		132,036	13,203 60
Ordinary	7 54		501	50 10
Ordinary	7 58		2,038	203 80
Ordinary	1 565		57,500	5,750 00
Ordinary	6 46		17,528	1,752 80
Ordinary	7 58		11,411	1,141 10
Totals			733,465	73,346 50

① Including both the nominal value and any share premium

① E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	12 77		2,899	289 90
Ordinary	0 85		46,464	4,646 40
Ordinary	1 565		32,800	3,280 00
Ordinary	2 29		2,444	244 40
Ordinary	2 64		1,200	120 00
Ordinary	3 485		22,092	2,209 20
Ordinary	3 505		8,346	834 60
Ordinary	3 6875		54,686	5,468 60
Ordinary	3 85		4,348	434 80
Ordinary	4 79		13,390	1,339 00
Ordinary	5 395		5,9807	5,980 70
Ordinary	6 46		129,878	12,987 80
Ordinary	7 54		3,598	359 80
Ordinary	7 58		483,852	48,385 20
Ordinary	12 77		1,388	138 80
Ordinary	13 742		597	59 70
Ordinary	0 00		80,784	8,078 40
Ordinary	0 82		2,379	237 90
Ordinary	2 29		15,000	1,500 00
Ordinary	3 485		9,147	914 70
Ordinary	3 665		912	91 20
Ordinary	3 6875		6,918	691 80
Ordinary	3 85		11,902	1,190 20
Ordinary	5 94		1,000	100 00
Ordinary	6 46		53,622	5,362 20
Totals			1,049,453	104,945 30

❶ Including both the nominal value and any share premium

❷ E g Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	7 58		97,219	9,721 90
Ordinary	0 82		15,654	1,565 40
Ordinary	1 565		22,756	2,275 60
Ordinary	2 64		1,537	153 70
Ordinary	3 485		46,101	4,610 10
Ordinary	3 665		7,273	727 30
Ordinary	3 6875		42,589	4,258 90
Ordinary	5 395		1,053	105 30
Ordinary	6 46		54,643	5,464 30
Ordinary	7 58		91,013	9,101 30
Ordinary	0 10		101,176	10,117 60
Ordinary	0 85		90,000	9,000 00
Ordinary	1 565		1,588	158 80
Ordinary	2 29		12,500	1,250 00
Ordinary	3 485		26,800	2,680 00
Ordinary	3 665		13,665	1,366 50
Ordinary	3 6875		21,298	2,129 80
Ordinary	6 46		19,555	1,955 50
Ordinary	7 10		7,849	784 90
Ordinary	7 54		1,458	145 80
Ordinary	7 58		81,215	8,121 50
Ordinary	0 10		155,905	15,590 50
Ordinary	6 46		3,708	370 80
Ordinary	7 58		10,587	1,058 70
Ordinary	12 77		4,824	482 40
Totals			931,966	93,196 60

① Including both the nominal value and any share premium

① E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	13 742		1,644	164 40
Ordinary	1 565		39,300	3,930 00
Ordinary	2 64		2,000	200 00
Ordinary	3 485		27,400	2,740 00
Ordinary	3 6875		14,000	1,400 00
Ordinary	6 46		27,542	2,754 20
Ordinary	7 54		1,755	175 50
Ordinary	7 58		43,003	4,300 30
Ordinary	0 00		30,132	3,013 20
Ordinary	3 505		21,150	2,115 00
Ordinary	3 6875		41,411	4,141 10
Ordinary	6 46		20,304	2,030 40
Ordinary	7 58		72,519	7,251 90
Ordinary	12 77		19,473	1,947 30
Ordinary	13 742		3,674	367 40
Ordinary	156 5		23,200	2,320 00
Ordinary	3 485		2,560	256 00
Ordinary	7 58		3,957	395 70
Ordinary	13 82		224,955	22,495 50
Ordinary	1 565		32,200	3,220 00
Ordinary	3 485		9,400	940 00
Ordinary	3 6875		15,660	1,566 00
Ordinary	6 46		14,193	1,419 30
Ordinary	6 48		6,000	600 00
Ordinary	7 58		23,388	2,338 80
Totals			720,820	72,082 00

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	1 0250		1,910	191 00
Ordinary	3 6875		539	53 90
Ordinary	6 46		8,226	822 60
Ordinary	7 58		21,720	2,172 00
Ordinary	0 10		27,005	2,700 50
Ordinary	3 6875		2,312	231 20
Ordinary	4 88		1,426	142 60
Ordinary	6 46		7,746	774 60
Ordinary	7 58		28,851	2,885 10
Ordinary	0 10		12,945	1,294 50
Ordinary	0 85		1,842	184 20
Ordinary	2 29		3,142	314 20
Ordinary	3 6875		1,258	125 80
Ordinary	5 3950		436	43 60
Ordinary	6 46		5,807	580 70
Ordinary	6 48		5,209	520 90
Ordinary	7 58		8,560	856 00
Ordinary	0 10		77,303	7,730 30
Ordinary	0 85		9,814	981 40
Ordinary	3 4850		40,694	4,069 40
Ordinary	3 6875		14,174	1,417 40
Ordinary	5 3950		1,504	150 40
Ordinary	6 46		24,575	2,457 50
Ordinary	7 58		50,721	5,072 10
Ordinary	0 10		66,686	6,668 60
Totals			424,405	42,440 50

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	0.85		243,753	24,375.30
Ordinary	1.565		13,300	1,330.00
Ordinary	5.94		1,000	100.00
Ordinary	6.46		11,922	1,192.20
Ordinary	7.58		13,512	1,351.20
Ordinary	0.10		64,231	6,423.10
Ordinary	0.85		574,410	57,441.00
Ordinary	1.025		9,277	927.70
Ordinary	1.565		6,200	620.00
Ordinary	2.29		26,562	2,656.20
Ordinary	3.485		54,900	5,490.00
Ordinary	3.51		2,000	200.00
Ordinary	3.6875		15,655	1,565.50
Ordinary	4.88		3,324	332.40
Ordinary	5.395		1,030	103.00
Ordinary	6.46		57,452	5,745.20
Ordinary	7.58		84,847	8,484.70
Ordinary	0.10		540,950	54,095.00
Ordinary	3.485		15,640	1,564.00
Ordinary	3.6875		17,564	1,756.40
Ordinary	6.46		10,621	1,062.10
Ordinary	7.58		19,335	1,933.50
Ordinary	1.00		40,000	4,000.00
Ordinary	0.10		16,124	1,612.40
Ordinary	3.6875		949	94.90
Totals			1,844,558	184,455.80

❶ Including both the nominal value and any share premium

❷ E.g. Number of shares issued multiplied by nominal value of each share.

❸ Total number of issued shares in this class.

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	7 58		1,067	106 70
Ordinary	1 3075		190,000	19,000
Ordinary	0 10		1,447	144 70
Ordinary	2 29		1,915	191 50
Ordinary	2 64		3,363	336 30
Ordinary	3 6875		10,846	1,084 60
Ordinary	7 54		1,945	194 50
Ordinary	0 10		2,845	284 50
Ordinary	1 025		6,735	673 50
Ordinary	1 565		8,365	836 50
Ordinary	3 485		15,100	1,510 00
Ordinary	3 6875		9,646	964 60
Ordinary	5 395		10,195	1,019 50
Ordinary	6 46		3,659	365 90
Ordinary	7 58		11,159	1,115 90
Ordinary	7 58		17,247	1,724 70
Ordinary	6 46		23,056	2,305 60
Ordinary	3 6875		83,057	8,305 70
Ordinary	3 505		20,000	2,000 00
Ordinary	3 485		13,473	1,347 30
Ordinary	2 29		33,874	3,387 40
Ordinary	1 565		20,433	2,043 30
Ordinary	1 025		75,228	7,522 80
Ordinary	0 10		33,027	3,302 70
Ordinary	1 565		6,100	610 00
Totals			603,782	60,378 20

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

SH01 - continuation page

Return of allotment of shares

Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	3 6875		24,821	2,482 10
Ordinary	3 8050		26,281	2,628 10
Ordinary	1 5650		10,100	1,010 00
Ordinary	1 5650		8,800	880 00
Ordinary	1 5650		7,800	780 00
Ordinary	1 5650		34,500	3,450 00
Ordinary	1 5650		14,400	1,440 00
Ordinary	1 5650		71,300	7,130 00
Ordinary	3 4850		3,500	350 00
Ordinary	3 4850		1,000	100 00
Ordinary	3 4850		39,300	3,930 00
Ordinary	3 6875		2,657	265 70
Ordinary	3 6875		2,000	200 00
Ordinary	0 10		11,055	1,105 50
Ordinary	0 10		3,885	388 50
Ordinary	0 10		19,379	1,937 90
Ordinary	0 10		19,958	1,995 80
Ordinary	0 10		3,788	378 80
Ordinary	1 565		284,555	28,455 50
Ordinary	2 81		14,800	1,480 00
Ordinary	368 75		65,556	6,555 60
Ordinary	0 10		122,815	12,281 50
Ordinary				
Ordinary				
Ordinary				
Totals			792,250	79,225 00

❶ Including both the nominal value and any share premium

❷ E g Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class