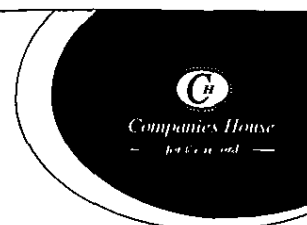


SH01

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 a company
on formation of the company or
for an allotment of a new class of
shares by an unlimited company

TUESDAY



A3G1C08Q
A20 09/09/2014 #16
COMPANIES HOUSE

1 Company details

Company number 0 4 1 8 7 3 4 6

Company name in full CSR plc

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

All fields are mandatory unless
specified or indicated by *

2 Allotment dates

From Date d 2 d 4 m 0 m 7 y 2 y 0 y 1 y 4
To Date d 3 d 0 m 0 m 7 y 2 y 0 y 1 y 4

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

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	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
ORDINARY	GBP £	4,583	£0.001	£2,981.93	-

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

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
				£
				£
				£
				£
Totals			see continuation	£ see continuation

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		④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	185,355,937	
Total aggregate nominal value ④	£185,355 937	

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

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	
Prescribed particulars ①	Please see continuation sheets for prescribed particulars	
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 ④, Secretary, Person authorised ⑤, Administrator, Administrative receiver, Receiver, Receiver manager, CFC 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 Allison Hay

Company name CSR PLC

Address Churchill House

Cambridge Business Park

Milton Road

Post town CAMBRIDGE

County/Region Cambridgeshire

Postcode CB0 4 0 W Z

Country UK

DX

Telephone 01223 692066



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	ORDINARY	
Prescribed particulars	VOTING RIGHTS Subject to any special terms as to voting upon which any shares may be issued or may at the relevant time be held and to any other provisions of these articles, members shall be entitled to vote at a general meeting whether on a show of hands or on a poll as provided in the Companies Acts. There are no other particular or special voting rights attached to the shares, each share is entitled to one vote in any circumstance DIVIDEND RIGHTS Except in so far as the rights attaching to, or the terms of issue of, any share otherwise provide (i) all dividends shall be declared and paid according to the amounts paid up on the share in respect of which the dividend is paid but no amount paid up on a share in advance of calls shall be treated for the purposes of this articles as paid up on the share, (ii) all dividends shall be apportioned and paid pro rata according to the amounts paid up on the share during any portion or portions of the period in respect of which the dividend is paid, and (iii) dividends may be declared or paid in any currency	

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	ORDINARY	
Prescribed particulars	RIGHTS AS TO CAPITAL The company may, upon the recommendation of the board, at any time and from time to time pass an ordinary resolution to the effect that it is desirable to capitalize all or any part of any amounts standing to the credit of any reserve or fund (including retained earnings) at the relevant time whether or not the same is available for distribution and accordingly that the amount to be capitalized be set free for distribution among the members or any class of members who would be entitled to it if it were distributed by way of dividend and in the same proportions, on the footing that it is applied either in or towards paying up the amounts unpaid at the relevant time on any shares in the company held by those members respectively or in paying up in full shares, debentures or other obligations of the company to be allotted and distributed credited as fully paid up among those members, or partly in one way and partly in the other, but so that for the purposes of this article (i) a share premium account and a capital redemption reserve, and any reserve or fund representing unrealized profits, may be applied only in paying up in full shares of the company that are to be allotted and distributed as fully paid up, and (ii) where the amount capitalized is applied in paying up in full shares that are to be allotted and distributed as fully paid up, the company will also be entitled to participate in the relevant distribution in relation to any shares of the relevant class held by it as treasury shares and proportionate entitlement of the relevant class of members to the distribution will be calculated accordingly The board may authorize any person to enter into an agreement with the company on behalf of the persons entitled to participate in the distribution and the agreement shall be binding on those persons DISTRIBUTIONS ON WINDING UP There are no particular rights attaching to the shares on a winding up REDEEMABLE SHARES Subject to any rights attached to existing shares, any share may be issued which is to be redeemed, or is liable to be redeemed at the option of the company or the holder The board may determine the terms, conditions and manner of redemption of any redeemable shares so issued Such terms and conditions shall apply to the relevant shares as if the same were set out in these articles	

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 001000	0 00	67,159,578	£67,159 578
ORDINARY	1 990000	0 00	9,391	£9 391
ORDINARY	1 010000	0 00	1,244,782	£1,244 782
ORDINARY	1 025000	0 00	445,792	£445 792
ORDINARY	1 610000	0 00	63,296	£63 296
ORDINARY	2 040000	0 00	166,468	£166 468
ORDINARY	2 630000	0 00	6,918	£6 918
ORDINARY	2 790000	0 00	124,264	£124 264
ORDINARY	2 850000	0 00	68,551	£68 551
ORDINARY	3 290000	0 00	335,777	£335 777
ORDINARY	1 530000	0 00	741	£0 741
ORDINARY	2 230000	0 00	9,925,000	£9,925 000
ORDINARY	1 995798	0 00	308	£0 308
ORDINARY	2 003846	0 00	424	£0 424
ORDINARY	2 015349	0 00	6,188	£6 188
ORDINARY	2 307573	0 00	287,872	£287 872
ORDINARY	2 378893	0 00	92	£0 092
ORDINARY	2 389820	0 00	5,992	£5 992
ORDINARY	2 404146	0 00	8,924	£8 924
ORDINARY	2 624506	0 00	14,064	£14 064
ORDINARY	2 636561	0 00	6,708	£6 708
ORDINARY	2 652367	0 00	7,364	£7 364
ORDINARY	2 699907	0 00	12,000	£12 000
ORDINARY	2 730781	0 00	2,852	£2 852
ORDINARY	2 732637	0 00	33,244	£33 244
Totals			See Continuation	See Continuation

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	2 736018	0 00	8,592	£8 592
ORDINARY	2 743657	0 00	3,724	£3 724
ORDINARY	2 745189	0 00	5,004	£5 004
ORDINARY	2 750995	0 00	384	£0 384
ORDINARY	2 761646	0 00	13,932	£13 932
ORDINARY	1 350000	0 00	8,344	£8 344
ORDINARY	0 780000	0 00	6,440	£6 440
ORDINARY	0 783181	0 00	4,640	£4 640
ORDINARY	1 995798	0 00	4,640	£4 640
ORDINARY	1 757643	0 00	364	£0 364
ORDINARY	1 060000	0 00	561	£0 561
ORDINARY	0 805888	0 00	1,804	£1 804
ORDINARY	1 390207	0 00	332	£0 332
ORDINARY	1 397190	0 00	2,196	£2 196
ORDINARY	1 401467	0 00	10,964	£10 964
ORDINARY	1 420216	0 00	7,200	£7 200
ORDINARY	1 423712	0 00	4,352	£4 352
ORDINARY	1 415300	0 00	2,128	£2 128
ORDINARY	0 001700	0 00	477,750	£477 750
ORDINARY	0 002600	0 00	477,750	£477 750
ORDINARY	0 003300	0 00	785,880	£785 880
ORDINARY	0 003334	0 00	1,265,506	£1,265 506
ORDINARY	0 003700	0 00	377,750	£377 750
ORDINARY	0 053667	0 00	3,767,796	£3,767 796
ORDINARY	0 053700	0 00	292,238	£292 238
Totals			See Continuation	See Continuation

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 ②
ORDINARY	0 156300	0 00	1,120,604	£1,120 604
ORDINARY	0 156333	0 00	2,548,546	£2,548 546
ORDINARY	0 176900	0 00	9,000	£9 000
ORDINARY	0 503333	0 00	3,256,460	£3,256 460
ORDINARY	0 503400	0 00	39,600	£39 600
ORDINARY	0 590000	0 00	57,629	£57 629
ORDINARY	0 890000	0 00	12,657	£12 657
ORDINARY	0 900000	0 00	200,000	£200 000
ORDINARY	0 920000	0 00	778	£0 778
ORDINARY	1 010500	0 00	2,000	£2 000
ORDINARY	1 100000	0 00	501	£0 501
ORDINARY	1 230000	0 00	82	£0 082
ORDINARY	1 331719	0 00	2,492	£2 492
ORDINARY	1 550000	0 00	37,050	£37 050
ORDINARY	1 650000	0 00	83,492	£83 492
ORDINARY	1 650187	0 00	214,890	£214 890
ORDINARY	1 652000	0 00	1,361	£1 361
ORDINARY	1 665000	0 00	12,056,314	£12,056 314
ORDINARY	1 850000	0 00	2,334	£2 334
ORDINARY	1 880000	0 00	490,542	£490 542
ORDINARY	1 890000	0 00	13,412	£13 412
ORDINARY	2 000000	0 00	20,097,859	£20,097 859
ORDINARY	2 082500	0 00	71,308	£71 308
ORDINARY	2 090000	0 00	3,021	£3 021
ORDINARY	2 350000	0 00	539,743	£539 743
Totals			See Continuation	See Continuation

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

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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	2 385000	0 00	1,262,950	£1,262 950
ORDINARY	2 528000	0 00	6,437	£6 437
ORDINARY	2 894000	0 00	120,134	£120 134
ORDINARY	2 900000	0 00	481	£0 481
ORDINARY	3 060000	0 00	51,579	£51 579
ORDINARY	3 160000	0 00	4,187	£4 187
ORDINARY	3 210000	0 00	207,100	£207 100
ORDINARY	3 330000	0 00	305	£0 305
ORDINARY	3 492500	0 00	47,658,256	£47,658 256
ORDINARY	3 625000	0 00	5,000	£5,000
ORDINARY	3 785000	0 00	138,811	£138 811
ORDINARY	4 020000	0 00	20,000	£20 000
ORDINARY	4 051383	0 00	112,163	£112 163
ORDINARY	4 528700	0 00	471	£0 471
ORDINARY	5 848000	0 00	128	£0 128
ORDINARY	1 590000	0 00	1,022	£1 022
ORDINARY	1 392586	0 00	25,820	£25 820
ORDINARY	0 803232	0 00	3,588	£3 588
ORDINARY	2 046895	0 00	19,348	£19 348
ORDINARY	2 041848	0 00	4,144	£4 144
ORDINARY	2 044951	0 00	2,320	£2 320
ORDINARY	1 320000	0 00	741	£0 741
ORDINARY	2 423518	0 00	3,492	£3 492
ORDINARY	2 413490	0 00	2,388	£2 388
ORDINARY	2 446619	0 00	8,028	£8 028
Totals			See Continuation	See Continuation

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	2 268683	0 00	8,320	£8 320
ORDINARY	2 429942	0 00	6,168	£6 168
ORDINARY	2 038627	0 00	2,320	£2 320
ORDINARY	2 020771	0 00	4,952	£4 952
ORDINARY	1 772563	0 00	6,528	£6 528
ORDINARY	1 686231	0 00	3,676	£3 676
ORDINARY	0 910000	0 00	696	£0 696
ORDINARY	1 020000	0 00	1,527	£1 527
ORDINARY	1 870000	0 00	715	£0 715
ORDINARY	2 370000	0 00	8,866	£8 866
ORDINARY	2 610000	0 00	10,335	£10.335
ORDINARY	2 720000	0 00	19,369	£19 369
ORDINARY	1 976044	0 00	1,216	£1 216
ORDINARY	2 466052	0 00	96,348	£96 348
ORDINARY	2 720664	0 00	107,896	£107 896
ORDINARY	2.381181	0 00	636	£0 636
ORDINARY	2 068921	0 00	10,448	£10 448
ORDINARY	2 462582	0 00	153,104	£153 104
ORDINARY	2 716835	0 00	10,516	£10 516
ORDINARY	2 066010	0 00	7,492	£7 492
ORDINARY	2 449421	0 00	244,936	£244 936
ORDINARY	2 702316	0 00	389,456	£389 456
ORDINARY	2 813653	0 00	12,640	£12 640
ORDINARY	1 587352	0 00	3,868	£3 868
ORDINARY	1 727319	0 00	1,752	£1 752
Totals			See Continuation	See Continuation

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 ②
ORDINARY	2 054969	0 00	5,992	£5 992
ORDINARY	2 829676	0 00	23,560	£23 560
ORDINARY	2 066671	0 00	464	£0 464
ORDINARY	2 463369	0 00	139,340	£139 340
ORDINARY	2 851202	0 00	65,904	£65 904
ORDINARY	2 482109	0 00	4,960	£4 960
ORDINARY	2 738379	0 00	5,472	£5 472
ORDINARY	2 082393	0 00	2,784	£2 784
ORDINARY	1 749356	0 00	34,888	£34 888
ORDINARY	2 081186	0 00	4,640	£4 640
ORDINARY	1 520000	0 00	2,964	£2 964
ORDINARY	0 807994	0 00	16,000	£16 000
ORDINARY	1 728639	0 00	240	£0 240
ORDINARY	1 834862	0 00	1,716	£1 716
ORDINARY	1 964217	0 00	5,560	£5 560
ORDINARY	2 058111	0 00	1,548	£1 548
ORDINARY	2 058243	0 00	6,188	£6 188
ORDINARY	2 059292	0 00	3,016	£3 016
ORDINARY	2 063107	0 00	696	£0 696
ORDINARY	2 255639	0 00	4,644	£4 644
ORDINARY	2 366911	0 00	9,068	£9 068
ORDINARY	2 370099	0 00	31,352	£31 352
ORDINARY	2 436709	0 00	1,200	£1 200
ORDINARY	2 443417	0 00	98,688	£98 688
ORDINARY	2 451292	0 00	1,184	£1 184
Totals			See Continuation	See Continuation

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	2 453167	0 00	24,948	£24,948
ORDINARY	2 454261	0 00	10,448	£10 448
ORDINARY	2 454574	0 00	11,320	£11 320
ORDINARY	2 455201	0 00	1,156	£1 156
ORDINARY	2 460378	0 00	8,272	£8 272
ORDINARY	2 465420	0 00	88	£0 088
ORDINARY	2 470093	0 00	1,544	£1 544
ORDINARY	2 480670	0 00	1,556	£1 556
ORDINARY	2 486619	0 00	9,600	£9 600
ORDINARY	2 487401	0 00	12,636	£12 636
ORDINARY	2 493929	0 00	48,176	£48 176
ORDINARY	2 499039	0 00	11,896	£11 896
ORDINARY	2 514943	0 00	3,480	£3 480
ORDINARY	2 700756	0 00	5,804	£5 804
ORDINARY	2 700941	0 00	35,116	£35 116
ORDINARY	2 704380	0 00	780	£0 780
ORDINARY	2 706448	0 00	1,792	£1 792
ORDINARY	2 706621	0 00	1,884	£1 884
ORDINARY	2 706966	0 00	976	£0 976
ORDINARY	2 707656	0 00	22,640	£22 640
ORDINARY	2 708001	0 00	105,092	£105 092
ORDINARY	2 708692	0 00	8,064	£8 064
ORDINARY	2 719967	0 00	132	£0 132
ORDINARY	2 744218	0 00	6,036	£6 036
ORDINARY	2 796750	0 00	844	£0 844
Totals			See Continuation	See Continuation

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	2 810256	0 00	3,656	£3 656
ORDINARY	2 812222	0 00	63,312	£63 312
ORDINARY	2 815803	0 00	1,892	£1 892
ORDINARY	2 818135	0 00	13,480	£13 480
ORDINARY	2 818495	0 00	2,080	£2 080
ORDINARY	2 819213	0 00	11,612	£11 612
ORDINARY	2 819573	0 00	4,568	£4 568
ORDINARY	2 820292	0 00	12,152	£12 152
ORDINARY	2 820832	0 00	868	£0 868
ORDINARY	2 824615	0 00	3,008	£3 008
ORDINARY	2 824796	0 00	12,672	£12 672
ORDINARY	2 826240	0 00	3,140	£3 140
ORDINARY	2 831125	0 00	2,320	£2 320
ORDINARY	2 832031	0 00	12,516	£12 516
ORDINARY	2 857281	0 00	24,952	£24 952
ORDINARY	2 871073	0 00	1,740	£1 740
ORDINARY	2 925515	0 00	92,896	£92 896
ORDINARY	3 039141	0 00	23,224	£23 224
ORDINARY	3 153608	0 00	1,928	£1 928
ORDINARY	3 160220	0 00	5,512	£5 512
ORDINARY	0 779424	0 00	8,304	£8 304
ORDINARY	1 352391	0 00	20,148	£20 148
ORDINARY	1 704974	0 00	4,256	£4 256
ORDINARY	1 760476	0 00	244	£0 244
ORDINARY	2 016985	0 00	1,932	£1 932
Totals			See Continuation	See Continuation

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.

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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	2 017741	0 00	580	£0 580
ORDINARY	2 370106	0 00	92	£0 092
ORDINARY	2 404146	0 00	70,972	£70 972
ORDINARY	2 405047	0 00	2,184	£2 184
ORDINARY	2 614812	0 00	128	£0 128
ORDINARY	2 652367	0 00	96,848	£96 848
ORDINARY	2 719530	0 00	992	£0 992
ORDINARY	2 722544	0 00	3,948	£3 948
ORDINARY	2 727245	0 00	8,040	£8 040
ORDINARY	2 761646	0 00	38,088	£38 088
ORDINARY	2 762681	0 00	984	£0 984
ORDINARY	2 783547	0 00	792	£0 792
ORDINARY	1 381000	0 00	5,172	£5 172
ORDINARY	1 682052	0 00	4,784	£4 784
ORDINARY	2 385230	0 00	2,560	£2 560
ORDINARY	2 631497	0 00	9,292	£9 292
ORDINARY	2 739917	0 00	1,872	£1 872
ORDINARY	1 911282	0 00	244	£0 244
ORDINARY	1 931263	0 00	3,480	£3 480
ORDINARY	1 938788	0 00	88	£0 088
ORDINARY	2 779349	0 00	2,464	£2 464
ORDINARY	2 787758	0 00	1,204	£1 204
ORDINARY	2 426725	0 00	288	£0 288
ORDINARY	2 780048	0 00	2,176	£2 176
ORDINARY	2 420166	0 00	3,044	£3 044
Totals			See Continuation	See Continuation

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	2 761646	0 00	860	£0 860
ORDINARY	2 404146	0 00	42,564	£42 564
ORDINARY	2 016985	0 00	7,468	£7,468
ORDINARY	2 402196	0 00	53,292	£53 292
ORDINARY	2 650215	0 00	14,848	£14 848
ORDINARY	2 764754	0 00	4,384	£4 384
ORDINARY	2 655351	0 00	7,992	£7 992
ORDINARY	2 759750	0 00	996	£0 996
ORDINARY	2 402496	0 00	127,760	£127 760
ORDINARY	2 650546	0 00	56,352	£56 352
ORDINARY	2 015475	0 00	436	£0 436
ORDINARY	2 392047	0 00	152	£0 152
ORDINARY	2 639018	0 00	144	£0 144
ORDINARY	2 386709	0 00	6,240	£6 240
ORDINARY	2 633129	0 00	4,872	£4 872
ORDINARY	2 385674	0 00	364	£0 364
ORDINARY	2 631987	0 00	2,972	£2 972
ORDINARY	1 670358	0 00	628	£0 628
ORDINARY	2 613203	0 00	4,000	£4 000
ORDINARY	1 987203	0 00	11,608	£11 608
ORDINARY	2 720869	0 00	9,408	£9 408
ORDINARY	2 719029	0 00	2,040	£2 040
ORDINARY	1 985859	0 00	5,412	£5 412
ORDINARY	1 985615	0 00	2,044	£2 044
ORDINARY	1 997897	0 00	4,640	£4 640
Totals			See Continuation	See Continuation

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	1 353000	0 00	4,765	£4 765
ORDINARY	1 397400	0 00	2,030	£2 030
ORDINARY	1 398100	0 00	577	£0 577
ORDINARY	2 613203	0 00	1,280	£1 280
ORDINARY	2 383901	0 00	148	£0 148
ORDINARY	2 630031	0 00	640	£0 640
ORDINARY	2 394428	0 00	2,092	£2 092
ORDINARY	2 641644	0 00	1,884	£1 884
ORDINARY	2 750482	0 00	2,796	£2 796
ORDINARY	2 759406	0 00	3,016	£3 016
ORDINARY	3 409871	0 00	1,044	£1 044
ORDINARY	2 711796	0 00	4,000	£4 000
ORDINARY	2 742125	0 00	1,584	£1 584
ORDINARY	2 970079	0 00	2,436	£2 436
ORDINARY	2 788286	0 00	520	£0 520
ORDINARY	1 404200	0 00	1,370	£1 370
ORDINARY	3 760000	0 00	19,855	£19 855
ORDINARY	2 445531	0 00	180	£0 180
ORDINARY	2 698025	0 00	180	£0 180
ORDINARY	2 459435	0 00	764	£0 764
ORDINARY	2 713364	0 00	868	£0 868
ORDINARY	2 450512	0 00	32	£0 032
ORDINARY	2 703520	0 00	28	£0 028
ORDINARY	2 434860	0 00	92	£0 092
ORDINARY	2 686251	0 00	132	£0 132
Totals			See Continuation	See Continuation

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.

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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	2 765305	0 00	6,836	£6 836
ORDINARY	3 002466	0 00	3,792	£3 792
ORDINARY	1 969107	0 00	1,448	£1 448
ORDINARY	2 865984	0 00	284	£0 284
ORDINARY	2 897720	0 00	16,132	£16 132
ORDINARY	4 075482	0 00	1,012	£1 012
ORDINARY	4 009959	0 00	95,404	£95 404
ORDINARY	1 778928	0 00	1,260	£1 260
ORDINARY	2 783056	0 00	5,440	£5 440
ORDINARY	2 522605	0 00	3,440	£3 440
ORDINARY	3 603722	0 00	12,072	£12 072
ORDINARY	3 462849	0 00	4,644	£4 644
ORDINARY	2 864959	0 00	8,000	£8 000
ORDINARY	3 924781	0 00	1,060	£1 060
ORDINARY	2 899049	0 00	10,012	£10 012
ORDINARY	4 011799	0 00	29,140	£29 140
ORDINARY	2 992461	0 00	600	£0 600
ORDINARY	2 523763	0 00	5,724	£5 724
ORDINARY	2 784333	0 00	4,544	£4 544
ORDINARY	2 866273	0 00	13,600	£13 600
ORDINARY	2 547813	0 00	1,116	£1 116
ORDINARY	2 810866	0 00	1,624	£1 624
ORDINARY	4 050030	0 00	8,816	£8 816
ORDINARY	2 893587	0 00	21,236	£21 236
ORDINARY	3 621488	0 00	4,064	£4 064
Totals			See Continuation	See Continuation

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

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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	4 046281	0 00	4,988	£4 988
ORDINARY	2 923967	0 00	2,180	£2 180
ORDINARY	2 922228	0 00	5,076	£5 076
ORDINARY	2 543941	0 00	3,484	£3 484
ORDINARY	2 806594	0 00	1,560	£1 560
ORDINARY	4 043875	0 00	36,792	£36 792
ORDINARY	3 075856	0 00	34,836	£34 836
ORDINARY	4 028966	0 00	51,100	£51 100
ORDINARY	2 534562	0 00	1,456	£1 456
ORDINARY	2 796248	0 00	160	£0 160
ORDINARY	2.911455	0 00	6,892	£6 892
ORDINARY	3 099078	0 00	2,784	£2 784
ORDINARY	3 550000	0 00	4,927	£4 927
ORDINARY	2 464695	0 00	67,748	£67 748
ORDINARY	2 487271	0 00	2,176	£2 176
ORDINARY	2 495469	0 00	14,800	£14 800
ORDINARY	2 497481	0 00	10,800	£10 800
ORDINARY	2 550344	0 00	10,984	£10 984
ORDINARY	2 552543	0 00	275,072	£275 072
ORDINARY	2 560521	0 00	5,076	£5 076
ORDINARY	2 561203	0 00	339,880	£339 880
ORDINARY	2 561373	0 00	1,088	£1 088
ORDINARY	2 579392	0 00	7,640	£7 640
ORDINARY	2 586496	0 00	220	£0 220
ORDINARY	2 796616	0 00	292	£0 292
Totals			See Continuation	See Continuation

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

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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	2 806965	0 00	8,000	£8 000
ORDINARY	2 813659	0 00	392	£0 392
ORDINARY	2 816084	0 00	1,724	£1 724
ORDINARY	2 824887	0 00	19,836	£19 836
ORDINARY	2 825639	0 00	3,712	£3 712
ORDINARY	2 825827	0 00	1,272	£1 272
ORDINARY	2 845705	0 00	24,048	£24 048
ORDINARY	2 851245	0 00	16,016	£16 016
ORDINARY	2,853544	0 00	10,724	£10 724
ORDINARY	2,896463	0 00	3,600	£3 600
ORDINARY	2 898959	0 00	400	£0 400
ORDINARY	2 912605	0 00	3,728	£3 728
ORDINARY	2 922614	0 00	2,320	£2 320
ORDINARY	2 926870	0 00	596	£0 596
ORDINARY	2 932109	0 00	11,144	£11 144
ORDINARY	2 941274	0 00	5,756	£5 756
ORDINARY	2 942057	0 00	8,988	£8 988
ORDINARY	2 942253	0 00	904	£0 904
ORDINARY	2 968719	0 00	3,148	£3 148
ORDINARY	3 038884	0 00	4,000	£4 000
ORDINARY	3 051011	0 00	28,900	£28 900
ORDINARY	3 096727	0 00	34,836	£34 836
ORDINARY	3 441221	0 00	4,644	£4 644
ORDINARY	3 618946	0 00	780	£0 780
ORDINARY	3 640455	0 00	2,784	£2 784
Totals			See Continuation	See Continuation

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

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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	3 654242	0 00	2,088	£2 088
ORDINARY	3 684845	0 00	9,984	£9 984
ORDINARY	3 876855	0 00	36,000	£36 000
ORDINARY	3 880196	0 00	12,000	£12 000
ORDINARY	4 016275	0 00	4,872	£4 872
ORDINARY	4 030558	0 00	9,048	£9 048
ORDINARY	4 031621	0 00	1,624	£1 624
ORDINARY	4 031886	0 00	2,320	£2 320
ORDINARY	4 044409	0 00	4,640	£4 640
ORDINARY	4 048155	0 00	2,320	£2 320
ORDINARY	4 050834	0 00	3,712	£3 712
ORDINARY	4 054054	0 00	14,860	£14 860
ORDINARY	4 057548	0 00	12,716	£12 716
ORDINARY	4 070231	0 00	4,292	£4 292
ORDINARY	4 071315	0 00	23,328	£23 328
ORDINARY	4 071585	0 00	50,384	£50 384
ORDINARY	4 100228	0 00	11,192	£11 192
ORDINARY	4 100503	0 00	2,552	£2 552
ORDINARY	4 108210	0 00	9,696	£9 696
ORDINARY	4 111522	0 00	14,856	£14 856
ORDINARY	4 347898	0 00	1,624	£1 624
ORDINARY	4 534907	0 00	348	£0 348
ORDINARY	3 800000	0 00	928	£0 928
ORDINARY	2 484672	0 00	564	£0 564
ORDINARY	2 513711	0 00	2,568	£2 568
Totals			See Continuation	See Continuation

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

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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	2 514039	0 00	384	£0 384
ORDINARY	2 527574	0 00	508	£0 508
ORDINARY	2 741207	0 00	616	£0 616
ORDINARY	2 773244	0 00	1,776	£1 776
ORDINARY	2 773606	0 00	2,536	£2 536
ORDINARY	2 782327	0 00	120	£0 120
ORDINARY	2 788537	0 00	508	£0 508
ORDINARY	2 883738	0 00	5,108	£5 108
ORDINARY	2 887503	0 00	2,936	£2 936
ORDINARY	2 887880	0 00	3,032	£3 032
ORDINARY	2 896961	0 00	2,436	£2 436
ORDINARY	2 910114	0 00	344	£0 344
ORDINARY	2 926482	0 00	228	£0 228
ORDINARY	2 995625	0 00	656	£0 656
ORDINARY	3 039702	0 00	1,200	£1 200
ORDINARY	3 377187	0 00	4,644	£4 644
ORDINARY	3 949661	0 00	5,340	£5 340
ORDINARY	3 973768	0 00	4,496	£4 496
ORDINARY	3 990610	0 00	5,916	£5 916
ORDINARY	3 995821	0 00	7,796	£7 796
ORDINARY	3 996343	0 00	16,964	£16 964
ORDINARY	4 008909	0 00	6,500	£6 500
ORDINARY	4 011799	0 00	1,392	£1 392
ORDINARY	4 017857	0 00	696	£0 696
ORDINARY	4 050298	0 00	928	£0 928
Totals			See Continuation	See Continuation

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 ①
ORDINARY	4 795143	0 00	11,612	£11 612
ORDINARY	4 806060	0 00	2,296	£2 296
ORDINARY	4 816825	0 00	69,672	£69 672
ORDINARY	4 590000	0 00	3,334	£3 334
ORDINARY	1 775670	0 00	336	£0.336
ORDINARY	2 429580	0 00	37,104	£37 104
ORDINARY	2 433309	0 00	1,092	£1 092
ORDINARY	2 473975	0 00	4	£0 004
ORDINARY	2 510924	0 00	364	£0 364
ORDINARY	2 516175	0 00	5,320	£5 320
ORDINARY	2 517986	0 00	252	£0 252
ORDINARY	2 529400	0 00	108	£0 108
ORDINARY	2 532395	0 00	436	£0 436
ORDINARY	2 537569	0 00	300	£0 300
ORDINARY	2 560351	0 00	5,224	£5 224
ORDINARY	2 729405	0 00	2,000	£2 000
ORDINARY	2 775962	0 00	29,196	£29 196
ORDINARY	2 777959	0 00	256	£0 256
ORDINARY	2 790553	0 00	3,564	£3 564
ORDINARY	2 793856	0 00	19,256	£19 256
ORDINARY	2 799565	0 00	2,196	£2 196
ORDINARY	2 808450	0 00	9,772	£9 772
ORDINARY	2 809193	0 00	2,712	£2 712
ORDINARY	2 841858	0 00	10,652	£10 652
ORDINARY	2 842041	0 00	2,948	£2 948
Totals			See Continuation	See Continuation

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

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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	2 853042	0 00	820	£0 820
ORDINARY	2 924934	0 00	1,316	£1 316
ORDINARY	2 944971	0 00	1,700	£1 700
ORDINARY	2 999742	0 00	7,636	£7 636
ORDINARY	3 042285	0 00	4,000	£4 000
ORDINARY	3 068152	0 00	4,000	£4 000
ORDINARY	3 854640	0 00	8,000	£8 000
ORDINARY	3 857435	0 00	28,000	£28 000
ORDINARY	3 928869	0 00	1,392	£1 392
ORDINARY	3 932656	0 00	15,664	£15 664
ORDINARY	3 932909	0 00	6,844	£6 844
ORDINARY	3 948132	0 00	14,856	£14 856
ORDINARY	3 956811	0 00	4,000	£4 000
ORDINARY	3 991391	0 00	6,104	£6 104
ORDINARY	3 999739	0 00	6,356	£6 356
ORDINARY	4 002616	0 00	2,320	£2 320
ORDINARY	4 011274	0 00	3,248	£3 248
ORDINARY	4 020761	0 00	13,624	£13 624
ORDINARY	4 024992	0 00	2,320	£2 320
ORDINARY	4 025521	0 00	87,068	£87 068
ORDINARY	4 033746	0 00	7,660	£7 660
ORDINARY	4 046549	0 00	18,576	£18 576
ORDINARY	4 047619	0 00	2,320	£2 320
ORDINARY	4 068018	0 00	2,176	£2 176
ORDINARY	4 300540	0 00	532	£0 532
Totals			See Continuation	See Continuation

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

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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	4 320789	0 00	724	£0 724
ORDINARY	4 549544	0 00	2,416	£2 416
ORDINARY	4 567447	0 00	1,304	£1 304
ORDINARY	4 667659	0 00	580	£0 580
ORDINARY	4 745534	0 00	46,256	£46 256
ORDINARY	4 745839	0 00	16,256	£16 256
ORDINARY	4 816409	0 00	1,648	£1 648
ORDINARY	4 826482	0 00	132	£0 132
ORDINARY	4 856955	0 00	4,644	£4 644
ORDINARY	4 867519	0 00	6,500	£6 500
ORDINARY	2 767462	0 00	252	£0 252
ORDINARY	2 836027	0 00	4,876	£4 876
ORDINARY	3 924586	0 00	3,248	£3 248
ORDINARY	3 933415	0 00	8,128	£8 128
ORDINARY	2 474452	0 00	68	£0 068
ORDINARY	2 470007	0 00	5,324	£5 324
ORDINARY	3 728657	0 00	14,000	£14 000
ORDINARY	2 706103	0 00	7,388	£7 388
ORDINARY	2 452698	0 00	192	£0 192
ORDINARY	2 705931	0 00	1,200	£1 200
ORDINARY	3 725809	0 00	6,000	£6 000
ORDINARY	2 704036	0 00	1,464	£1 464
ORDINARY	3 746079	0 00	8,000	£8 000
ORDINARY	2 830762	0 00	2,476	£2 476
ORDINARY	4 489957	0 00	1,012	£1 012
Totals			See Continuation	See Continuation

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 ②
ORDINARY	4 017330	0 00	1,392	£1 392
ORDINARY	2 903046	0 00	900	£0 900
ORDINARY	4 530000	0 00	11,612	£11 612
ORDINARY	4 860000	0 00	3,705	£3 705
ORDINARY	£2 4178	0 00	724	£0 724
ORDINARY	£2 5057	0 00	880	£0 880
ORDINARY	£2 5059	0 00	36	£0 036
ORDINARY	£2 5111	0 00	492	£0 492
ORDINARY	£2 5784	0 00	88	£0 088
ORDINARY	£2 7644	0 00	824	£0 824
ORDINARY	£2 7646	0 00	400	£0 400
ORDINARY	£2 7703	0 00	1,496	£1 496
ORDINARY	£2 7865	0 00	512	£0 512
ORDINARY	£2 7959	0 00	104	£0 104
ORDINARY	£2 7975	0 00	4,684	£4 684
ORDINARY	£2 7977	0 00	7,200	£7 200
ORDINARY	£2 8083	0 00	256	£0 256
ORDINARY	£2 8446	0 00	128	£0 128
ORDINARY	£2 8779	0 00	404	£0 404
ORDINARY	£2 8783	0 00	3,344	£3 344
ORDINARY	£2 8845	0 00	2,504	£2 504
ORDINARY	£2 8975	0 00	2,144	£2 144
ORDINARY	£2 9080	0 00	3,480	£3 480
ORDINARY	£2 9153	0 00	492	£0 492
ORDINARY	£2 9240	0 00	452	£0 452
Totals			See Continuation	See Continuation

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

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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 ②
ORDINARY	£2 9247	0 00	40	£0 040
ORDINARY	£2 9313	0 00	3,756	£3 756
ORDINARY	£3 0641	0 00	1,004	£1 004
ORDINARY	£3 4717	0 00	2,784	£2 784
ORDINARY	£3 8115	0 00	9,412	£9 412
ORDINARY	£3 8395	0 00	104,416	£104 416
ORDINARY	£3 8549	0 00	164,800	£164 800
ORDINARY	£3 9831	0 00	5,572	£5 572
ORDINARY	£3 9833	0 00	5,340	£5 340
ORDINARY	£3 9857	0 00	2,000	£2 000
ORDINARY	£3 9917	0 00	1,856	£1 856
ORDINARY	£4 0097	0 00	928	£0 928
ORDINARY	£4 0110	0 00	1,160	£1 160
ORDINARY	£4 0150	0 00	2,000	£2 000
ORDINARY	£4 0242	0 00	5,788	£5 788
ORDINARY	£4 0343	0 00	4,412	£4 412
ORDINARY	£4 0565	0 00	4,060	£4 060
ORDINARY	£4 6241	0 00	336	£0 336
ORDINARY	£4 8058	0 00	10,912	£10 912
ORDINARY	£4 8064	0 00	3,480	£3 480
ORDINARY	£4 8067	0 00	6,264	£6 264
ORDINARY	£4 8101	0 00	23,224	£23 224
ORDINARY	£4 8154	0 00	2,088	£2 088
ORDINARY	£4 8385	0 00	7,108	£7 108
ORDINARY	£4 8401	0 00	68	£0 068
Totals			See Continuation	See Continuation

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

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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 ①
ORDINARY	£4 8560	0 00	1,464	£1 464
ORDINARY	£4 8640	0 00	336	£0,336
ORDINARY	£4 8682	0 00	5,128	£5 128
ORDINARY	£4 8826	0 00	132	£0 132
ORDINARY	£4 8839	0 00	1,216	£1 216
ORDINARY	£4 9390	0 00	9,288	£9 288
ORDINARY	£4 9458	0 00	3,044	£3 044
ORDINARY	£5 5434	0 00	3,712	£3 712
ORDINARY	£5 5554	0 00	23,224	£23 224
ORDINARY	£5 5805	0 00	1,740	£1 740
ORDINARY	£5 6066	0 00	7,660	£7 660
ORDINARY	£5 6099	0 00	5,108	£5 108
ORDINARY	£5 6385	0 00	5,976	£5 976
ORDINARY	£5 6456	0 00	3,248	£3 248
ORDINARY	2 371308	0 00	8,000	£8 000
ORDINARY	2 386225	0 00	8,000	£8 000
ORDINARY	2 393754	0 00	8,168	£8 168
ORDINARY	2 396686	0 00	8,000	£8 000
ORDINARY	2 419302	0 00	8,000	£8 000
ORDINARY	2 519963	0 00	1,392	£1 392
ORDINARY	2 542429	0 00	144	£0 144
ORDINARY	2 651208	0 00	616	£0 616
ORDINARY	2 742623	0 00	256	£0 256
ORDINARY	2 780141	0 00	1,128	£1 128
ORDINARY	2 804926	0 00	7,576	£7 576
Totals			See Continuation	See Continuation

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

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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	£2 9205	0 00	1,000	£1 000
ORDINARY	£3 8200	0 00	2,400	£2 400
ORDINARY	£3 8307	0 00	56,476	£56 476
ORDINARY	£3 8648	0 00	92,340	£92 340
ORDINARY	£3 9183	0 00	2,000	£2 000
ORDINARY	£3 9342	0 00	2,000	£2 000
ORDINARY	£3 9433	0 00	1,600	£1 600
ORDINARY	£3 9612	0.00	2,400	£2 400
ORDINARY	£4 0415	0.00	9,600	£9 600
ORDINARY	£2 3503	0 00	8,000	£8 000
ORDINARY	£2 3520	0 00	9,112	£9 112
ORDINARY	£2 3633	0 00	14,000	£14 000
ORDINARY	£2 6854	0 00	6,004	£6 004
ORDINARY	£2 6873	0 00	4,736	£4 736
ORDINARY	£2 7003	0 00	3,288	£3 288
ORDINARY	£3 7027	0 00	3,996	£3 996
ORDINARY	£3 8428	0 00	9,116	£9 116
ORDINARY	£3 8588	0 00	26,784	£26 784
ORDINARY	£3 8693	0 00	11,100	£11 100
ORDINARY	£3 8719	0 00	10,000	£10 000
ORDINARY	£2 3227	0 00	4,000	£4 000
ORDINARY	£2 3287	0 00	6,000	£6 000
ORDINARY	£2 6512	0 00	616	£0 616
ORDINARY	£2 7577	0 00	2,464	£2 464
ORDINARY	£3 8162	0 00	18,144	£18 144
Totals			See Continuation	See Continuation

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

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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	£3 8200	0 00	2,400	£2 400
ORDINARY	£3 8238	0 00	10,000	£10 000
ORDINARY	£3 8336	0 00	8,000	£8 000
ORDINARY	£2 3863	0 00	180	£0 180
ORDINARY	£2 6255	0 00	252	£0 252
ORDINARY	£2 6326	0 00	4,220	£4 220
ORDINARY	£2 6273	0 00	244	£0 244
ORDINARY	£2 7739	0 00	400	£0 400
ORDINARY	£4 5478	0 00	6,964	£6 964
ORDINARY	£4 5948	0 00	1,472	£1 472
ORDINARY	£4 6318	0 00	3,132	£3 132
ORDINARY	£1 2900	0 00	222	£0 222
ORDINARY	£2 3869	0 00	72	£0 072
ORDINARY	£2 6333	0 00	356	£0 356
ORDINARY	£2 6451	0 00	256	£0 256
ORDINARY	£2 7387	0 00	19,912	£19 912
ORDINARY	£2 7418	0 00	4,644	£4 644
ORDINARY	£3 7899	0 00	6,264	£6 264
ORDINARY	£3 8064	0 00	2,088	£2 088
ORDINARY	£3 8483	0 00	912	£0 912
ORDINARY	£4 5685	0 00	2,400	£2 400
ORDINARY	£4 5733	0 00	2,400	£2 400
ORDINARY	£4 5932	0 00	232	£0 232
ORDINARY	£4 5990	0 00	2,100	£2 100
ORDINARY	£4 6234	0 00	3,200	£3 200
Totals			See Continuation	See Continuation

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

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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	£5 2976	0 00	400	£0 400
ORDINARY	£5 3016	0 00	9,468	£9 468
ORDINARY	£2 4191	0 00	80	£0 080
ORDINARY	£2 6418	0 00	52	£0 052
ORDINARY	£2 6435	0 00	6,776	£6 776
ORDINARY	£2 6558	0 00	496	£0 496
ORDINARY	£2 6689	0 00	440	£0 440
ORDINARY	£4 5932	0 00	1,020	£1 020
ORDINARY	£4 6307	0 00	1,160	£1 160
ORDINARY	£2 6421	0 00	1,016	£1 016
ORDINARY	£2 3077	0 00	8,000	£8 000
ORDINARY	£2 7387	0 00	4,000	£4 000
ORDINARY	£4 5733	0 00	4,064	£4 064
ORDINARY	£2 7283	0 00	328	£0 328
ORDINARY	£3 7754	0 00	1,600	£1 600
ORDINARY	£4 5558	0 00	140	£0 140
ORDINARY	£4 4989	0 00	172	£0 172
ORDINARY	£2 2617	0 00	1,088	£1 088
ORDINARY	£5 3400	0 00	20,043	£20 043
ORDINARY	£2 2664	0 00	16,000	£16 000
ORDINARY	2 586312	0 00	6,600	£6 600
ORDINARY	2 344273	0 00	508	£0 508
ORDINARY	5 186324	0 00	4,872	£4 872
ORDINARY	2 263594	0 00	12,400	£12 400
ORDINARY	2 779638	0 00	756	£0 756
Totals			See Continuation	See Continuation

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

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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 ②
ORDINARY	£4 4967	0 00	18,124	£18 124
ORDINARY	£3 7265	0 00	4,384	£4 384
ORDINARY	£2 5917	0 00	9,280	£9 280
ORDINARY	£3 7342	0 00	8,408	£8 408
ORDINARY	£2 3491	0 00	64	£0 064
ORDINARY	£2 6985	0 00	2,040	£2 040
ORDINARY	£4 5061	0 00	2,768	£2 768
ORDINARY	£2 6017	0 00	6,616	£6 616
ORDINARY	£2 3582	0 00	480	£0 480
ORDINARY	£5 2171	0 00	17,528	£17 528
ORDINARY	£3 7486	0 00	3,848	£3 848
ORDINARY	£2 2770	0 00	7,712	£7 712
ORDINARY	£4 6659	0 00	5,108	£5 108
ORDINARY	£2 7089	0 00	1,012	£1 012
ORDINARY	£4 5235	0 00	6,964	£6 964
ORDINARY	£4 5329	0 00	2,112	£2 112
ORDINARY	£3 7564	0 00	2,088	£2 088
ORDINARY	£2 6071	0 00	900	£0 900
ORDINARY	£2 3631	0 00	232	£0 232
ORDINARY	£5 2280	0 00	4,436	£4 436
ORDINARY	2 714522	0 00	4,256	£4 256
ORDINARY	5 222256	0 00	4,644	£4 644
ORDINARY	3 752299	0 00	1,856	£1 856
ORDINARY	2 279277	0 00	800	£0 800
ORDINARY	5 240571	0 00	8,784	£8 784
Totals			See Continuation	See Continuation

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

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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	£2 2873	0 00	1,704	£1 704
ORDINARY	£2 6134	0 00	252	£0 252
ORDINARY	£2 7210	0 00	492	£0 492
ORDINARY	£2 2686	0 00	28,800	£28 800
ORDINARY	£3 7360	0 00	6,532	£6 532
ORDINARY	£3 7620	0 00	4,876	£4 876
ORDINARY	£4 2885	0 00	404	£0 404
ORDINARY	£4 5083	0 00	2,188	£2 188
ORDINARY	£2 5929	0 00	1,896	£1 896
ORDINARY	£5 1996	0 00	8,000	£8 000
ORDINARY	£5 7704	0 00	1,368	£1 368
ORDINARY	£5 2079	0 00	15,836	£15 836
ORDINARY	£2 3540	0 00	2,652	£2 652
ORDINARY	£2 7041	0 00	3,400	£3 400
ORDINARY	£3 7420	0 00	1,392	£1 392
ORDINARY	£2 5971	0 00	724	£0 724
ORDINARY	£5 1653	0 00	29,924	£29 924
ORDINARY	£2 5711	0 00	712	£0 712
ORDINARY	£2 3305	0 00	56	£0 056
ORDINARY	£2 6771	0 00	1,392	£1 392
ORDINARY	2 562904	0 00	3,104	£3 104
ORDINARY	3 458939	0 00	696	£0 696
	2 269813	0 00	4,868	£4 868
	2 561821	0 00	252	£0 252
	2 593418	0 00	2,664	£2 664
Totals			See Continuation	See Continuation

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

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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	£2 6674	0 00	268	£0 268
ORDINARY	£2 6853	0 00	596	£0 596
ORDINARY	£2 6921	0 00	3,248	£3 248
ORDINARY	£2 6927	0 00	11,612	£11 612
ORDINARY	£2 6950	0 00	7,692	£7 692
ORDINARY	£2 7072	0 00	400	£0 400
ORDINARY	£2 8336	0 00	10,196	£10 196
ORDINARY	£2 8350	0 00	4,800	£4 800
ORDINARY	£2 8495	0 00	2,000	£2 000
ORDINARY	£3 3444	0 00	928	£0 928
ORDINARY	£3 6912	0 00	928	£0 928
ORDINARY	£3 7158	0 00	2,000	£2 000
ORDINARY	£3 7181	0 00	1,200	£1 200
ORDINARY	£3 7272	0 00	6,964	£6 964
ORDINARY	£3 7367	0 00	928	£0 928
ORDINARY	£3 7376	0 00	320	£0 320
ORDINARY	£3 7463	0 00	1,720	£1 720
ORDINARY	£3 7532	0 00	3,948	£3 948
ORDINARY	£4 2829	0 00	34,836	£34 836
ORDINARY	£4 4954	0 00	2,084	£2 084
ORDINARY	4 499513	0 00	32,752	£32 752
ORDINARY	4 500609	0 00	19,896	£19 896
ORDINARY	4 503352	0 00	14,940	£14 940
ORDINARY	4 506936	0 00	216	£0 216
ORDINARY	5 171838	0 00	4,180	£4 180
Totals			See Continuation	See Continuation

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

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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	£5 1781	0 00	1,392	£1 392
ORDINARY	£5 2235	0 00	5,224	£5 224
ORDINARY	£5 3275	0 00	1,012	£1 012
ORDINARY	£5 3410	0 00	5,804	£5 804
ORDINARY	£6 4669	0 00	1,856	£1 856
ORDINARY	£6 5423	0 00	928	£0 928
ORDINARY	£5 5300	0 00	400	£0 400
ORDINARY	£5 1300	0 00	741	£0 741
ORDINARY	£1 6242	0 00	388	£0 388
ORDINARY	£2 2986	0 00	8,712	£8 712
ORDINARY	£2 5360	0 00	4,832	£4 832
ORDINARY	£2 5448	0 00	832	£0 832
ORDINARY	£2 5515	0 00	160	£0 160
ORDINARY	£2 6427	0 00	6,000	£6 000
ORDINARY	£2 6566	0 00	2,088	£2 088
ORDINARY	£2 6939	0 00	3,040	£3 040
ORDINARY	£3 4839	0 00	4,724	£4 724
ORDINARY	£3 6666	0 00	10,448	£10 448
ORDINARY	£3 6763	0 00	2,088	£2 088
ORDINARY	£3 7278	0 00	3,016	£3 016
ORDINARY	3 744493	0 00	800	£0 800
ORDINARY	4 170981	0 00	1,328	£1 328
ORDINARY	5 116538	0 00	4,872	£4 872
ORDINARY	6 463775	0 00	1,160	£1 160
ORDINARY	6 040000	0 00	333	£0 333
Totals			See Continuation	See Continuation

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

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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	£2 2246	0 00	6,776	£6 776
ORDINARY	£2 2293	0 00	3,384	£3 384
ORDINARY	£2 3147	0 00	1,308	£1 308
ORDINARY	£2 5392	0 00	872	£0 872
ORDINARY	£2 5417	0 00	5,200	£5 200
ORDINARY	£2 5491	0 00	6,072	£6 072
ORDINARY	£2 5537	0 00	4,208	£4 208
ORDINARY	£2 5544	0 00	204	£0 204
ORDINARY	£2 5580	0 00	164	£0 164
ORDINARY	£2 5752	0 00	436	£0 436
ORDINARY	£2 6465	0 00	2,000	£2 000
ORDINARY	£2 6541	0 00	464	£0 464
ORDINARY	£3 4762	0 00	12,436	£12 436
ORDINARY	£3 4898	0 00	22,400	£22 400
ORDINARY	£3 6443	0 00	696	£0 696
ORDINARY	£3 6555	0 00	1,160	£1 160
ORDINARY	£5 0930	0 00	5,000	£5 000
ORDINARY	£5 1227	0 00	5,000	£5 000
ORDINARY	£6 4054	0 00	1,856	£1 856
ORDINARY	£6 4443	0 00	2,320	£2 320
ORDINARY	2 669786	0 00	3,016	£3 016
ORDINARY	2 553198	0 00	252	£0 252
ORDINARY	2 526619	0 00	256	£0 256
ORDINARY	2 633067	0 00	5,612	£5 612
ORDINARY	2 637622	0 00	2,964	£2 964
Totals			See Continuation	See Continuation

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

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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	£3 6409	0 00	600	£0 600
ORDINARY	£3 6446	0 00	1,508	£1 508
ORDINARY	£2 5187	0 00	6,916	£6 916
ORDINARY	£2 1940	0 00	32,000	£32 000
ORDINARY	£2 5068	0 00	6,400	£6 400
ORDINARY	£2 5178	0 00	115,744	£115 744
ORDINARY	£2 5211	0 00	85,916	£85 916
ORDINARY	£2 6249	0 00	6,964	£6 964
ORDINARY	£2 6455	0 00	484	£0 484
ORDINARY	£3 6325	0 00	4,180	£4 180
ORDINARY	£2 5242	0 00	1,272	£1 272
ORDINARY	£2 5179	0 00	580	£0 580
ORDINARY	£2 5284	0 00	696	£0 696
ORDINARY	£2 5423	0 00	1,084	£1 084
ORDINARY	£3 6303	0 00	23,532	£23 532
ORDINARY	£3 6381	0 00	12,800	£12 800
ORDINARY	£3 6431	0 00	4,068	£4 068
ORDINARY	£3 6631	0 00	75,860	£75 860
ORDINARY	£2 5337	0 00	24,576	£24 576
ORDINARY	£2 5351	0 00	3,708	£3 708
ORDINARY	2 536427	0 00	436	£0 436
ORDINARY	2 540675	0 00	80,424	£80 424
ORDINARY	3 660725	0 00	16,540	£16 540
ORDINARY	2 213720	0 00	3,200	£3 200
ORDINARY	2 529328	0 00	204	£0 204
Totals			See Continuation	See Continuation

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

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each 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	£2 5355	0 00	64	£0 064
ORDINARY	£2 2060	0 00	3,576	£3 576
ORDINARY	£2 5003	0 00	120	£0 120
ORDINARY	£2 4747	0 00	1,272	£1 272
ORDINARY	£4 9662	0 00	7,140	£7 140
ORDINARY	£3 9937	0 00	4,644	£4 644
ORDINARY	£2 0100	0 00	1,482	£1 482
Totals			185,355,937	£185,355 937

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

② Total number of issued shares in this class