

# SH01

## Return of allotment of shares



Companies House

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Please go to [www.companieshouse.gov.uk](http://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

MONDAY



LD4 16/05/2016 #38  
COMPANIES HOUSE

### 1 Company details

Company number 07023598

Company name in full Ensco 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 20120104  
To Date

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
Class A ordinary shares	USD	5,553	0.10	37.46	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)

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## 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 ②	Number of shares ③	Aggregate nominal value ④
Class B ordinary shares	1 00	0 00	50,000	£ 50,000 00
				£
				£
				£
Totals			50,000	£ 50,000.00

**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	USD (see continuation pages)			
Class of shares (E.g. Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

**6 Statement of capital (Totals)**

Please give the total number of shares and total aggregate nominal value of issued share capital		<b>④ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.
Total number of shares	240,674,928	
Total aggregate nominal value ④	GBP 50,000 00 + USD 24,062,492 80	

① Including both the nominal value and any share premium

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

Continuation Pages  
Please use a Statement of Capital continuation page if necessary

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
Class A Ordinary Shares	0 10	0 00	150,000,000	15,000,000 00
Class A Ordinary Shares	54 58	0 00	85,849,942	8,584,994.20
Class A Ordinary Shares	48.90	0 00	1,800,000	180,000 00
Class A Ordinary Shares	44 19	0.00	12,998	1,299 80
Class A Ordinary Shares	56 44	0.00	8,876	887 60
Class A Ordinary Shares	55 90	0 00	6,125	612 50
Class A Ordinary Shares	56 99	0 00	5,308	530 80
Class A Ordinary Shares	58 10	0 00	5,553	555 30
Class A Ordinary Shares	58 14	0 00	4,502	450 20
Class A Ordinary Shares	59 02	0 00	9,000	900 00
Class A Ordinary Shares	59 59	0 00	7,600	760 00
Class A Ordinary Shares	59 59	0 00	10,963	1,096 30
Class A Ordinary Shares	59 44	0 00	1,224	122 40
Class A Ordinary Shares	59 42	0 00	25,805	2,580 50
Class A Ordinary Shares	60 33	0 00	22,959	2,295 90
Class A Ordinary Shares	59 68	0 00	17,819	1,781 90
Class A Ordinary Shares	61 79	0 00	4,903	490 30
Class A Ordinary Shares	60 67	0 00	2,000	200 00
Class A Ordinary Shares	62 73	0 00	2,000	200 00
Class A Ordinary Shares	61 57	0 00	5,308	530 80
Class A Ordinary Shares	64 50	0 00	60,419	6,041 90
Class A Ordinary Shares	60 14	0 00	4,500	450 00
Class A Ordinary Shares	58.32	0 00	4,500	450 00
Class A Ordinary Shares	58 52	0 00	4,500	450 00
Class A Ordinary Shares	62 06	0.00	10,053	1,005.30
Totals				

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

Currency				
Class of shares (E g Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Class A Ordinary Shares	64.02	0 00	10,272	1,027 20
Class A Ordinary Shares	62 63	0 00	4,500	450 00
Class A Ordinary Shares	61 84	0.00	4,500	450 00
Class A Ordinary Shares	60.17	0 00	16,931	1,693 10
Class A Ordinary Shares	60 59	0 00	6,505	650 50
Class A Ordinary Shares	62 09	0 00	1,600,000	160,000 00
Class A Ordinary Shares	56 57	0 00	489	48 90
Class A Ordinary Shares	55 01	0 00	5,308	530 80
Class A Ordinary Shares	49 99	0.00	5,553	555 30
Class A Ordinary Shares	49 70	0 00	8,086	808 60
Class A Ordinary Shares	52 66	0 00	2,822	282 20
Class A Ordinary Shares	52 51	0 00	41,749	4,174 90
Class A Ordinary Shares	53 41	0 00	9,137	913 70
Class A Ordinary Shares	55 00	0 00	16,666	1,666 60
Class A Ordinary Shares	50 25	0 00	1,000,000	100,000 00
Class A Ordinary Shares	37 46	0 00	5,553	555 30
Totals			240,624,928	24,062,492 80

② Total number of issued shares in this class

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## 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	<p><b>① Prescribed particulars of rights attached to shares</b></p> <p>The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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.</li> </ul> <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	Class "A" ordinary of USD 0.10	
Prescribed particulars ①	<p>(a) Subject to the Companies Act 2006, on a vote on a resolution every member has one vote for every share of which he is a holder</p> <p>(b) Dividends resolved to be paid by the Board of Directors are divided and paid to the holders of shares in proportions based on the amounts paid up on the shares held by them</p> <p>(c) Each share is entitled to participate pari passu in any distribution of capital whether on winding up or otherwise</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed at the option of the company or the shareholder</p>	
Class of share	Class "B" ordinary of £1.00	
Prescribed particulars ①	<p>(a) Subject to the Companies Act 2006, on a vote on a resolution every member has one vote for every share of which he is a holder</p> <p>(b) Dividends resolved to be paid by the Board of Directors are divided and paid to the holders of shares in proportions based on the amounts paid up on the shares held by them</p> <p>(c) Each share is entitled to participate pari passu in any distribution of capital whether on winding up or otherwise</p> <p>(d) The shares are not to be redeemed and are not liable to be redeemed at the option of the company or the shareholder</p>	
Class of share		
Prescribed particulars ①		

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## Signature

	I am signing this form on behalf of the company.	<p><b>② Societas Europaea</b> 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</p> <p><b>③ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X <i>Michael G. Lewis</i> X</p>	
	<p>This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	

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**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 **Katie Kershaw**

Company name **Slaughter and May**

Address **One Bunhill Row**

Post town **London**

County/Region

Postcode **E C 1 Y 8 Y Y**

Country **United Kingdom**

DX

Telephone **+44 (0)20 7090 5900**

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)