

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

FRIDAY



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04/07/2014

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COMPANIES HOUSE

1 Company details																
Company number	0 7 0 2 3 5 9 8															
Company name in full	Ensco plc															
<p>→ Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</p>																
2 Allotment dates																
From Date	d	2	d	5	m	0	m	6	y	2	y	0	y	1	y	4
To Date	d		d		m		m		y		y		y		y	
<p>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.</p>																
3 Shares allotted																
Please give details of the shares allotted, including bonus shares (Please use a continuation page if necessary)																
<p>② Currency If currency details are not completed we will assume currency is in pound sterling</p>																
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	US\$	16,666	0 10	55 00	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												
<p>Details of non-cash consideration If a PLC, please attach valuation report (if appropriate)</p>																

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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	Please see continuation page			
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

Total number of shares	239,669,375
Total aggregate nominal value ⑤	GBP 50,000.00 + USD 23,961,937.50

⑤ Total aggregate nominal value
Please list total aggregate values in
different currencies separately for
example: £100 + €100 + \$10 etc.

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.

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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>① Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> 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. <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 US\$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 THE 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 THE 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>① 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</p> <p>② Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X  X</p> <p>This form may be signed by Director ② Secretary, Person authorised ②, 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	ABC / SXC
Company name	Baker & McKenzie
Address	100 New Bridge St.
Post town	London
County/Region	
Postcode	E C 4 V 6 J A
Country	
DX	233 Chancery Lane
Telephone	+ 44 20 7919 1000
 Checklist	
We may return the forms completed incorrectly or with information missing	
Please make sure you have remembered the following	
<input type="checkbox"/> The company name and number match the information held on the public Register <input type="checkbox"/> You have shown the date(s) of allotment in section 2 <input type="checkbox"/> You have completed all appropriate share details in section 3 <input type="checkbox"/> You have completed the appropriate sections of the Statement of Capital <input type="checkbox"/> 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

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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		US Dollars (page 1)		
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	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.

US Dollars (Page 2)

● Total number of issued shares in this class.