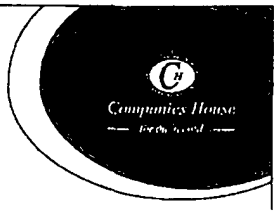
In accordance with Section 555 of the Companies Act 2006.

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**
You cannot use this form notice of shares taken by on formation of the com for an allotment of a nev shares by an unlimited company.

SATURDAY

A42NLSX4
A09 07/03/2015 #6
COMPANIES HOUSE

1 Company details

Company number	0 7 0 2 3 5 9 8
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 ❶

From Date	d 1 d 7	m 0 m 2	y 2 y 0 y 1 y 5
To Date	d d	m m	y y y y

❶ **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.)

❷ **Currency**
If currency details are not completed we will assume currency is in pound sterling.

Class of shares (E.g. Ordinary/Preference etc.)	Currency ❷	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$	8,166	0.10	31.07	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
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 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.

Total number of shares	240,678,193
Total aggregate nominal value ❹	GBP 50,000.00 + USD 24,062,819.30

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

❶ Including both the nominal value and any share premium.

❷ Total number of issued shares in this class.

❸ 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.

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**.

Class of share	Class "A" Ordinary of US$0.10
Prescribed particulars ❶	(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. (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. (c) EACH SHARE IS ENTITLED TO PARTICIPATE PARI PASSU IN ANY DISTRIBUTION OF CAPITAL WHETHER ON WINDING UP OR OTHERWISE. (d) THE SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.
Class of share	Class "B" Ordinary of £1.00
Prescribed particulars ❶	(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. (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. (c) EACH SHARE IS ENTITLED TO PARTICIPATE PARI PASSU IN ANY DISTRIBUTION OF CAPITAL WHETHER ON WINDING UP OR OTHERWISE. (d) THE SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.
Class of share	
Prescribed particulars ❶	

❶ 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.

8 Signature

I am signing this form on behalf of the company.

Signature

Signature
X X

This form may be signed by:
Director ❷, Secretary, Person authorised ❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

❷ 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.

❸ Person authorised
Under either section 270 or 274 of the Companies Act 2006.

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 ~~BXB~~ / 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 235 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:

- ☐ 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

In accordance with Section 555 of the Companies Act 2006.

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: US Dollars (page 1)

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
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		

❶ Including both the nominal value and any share premium.

❷ Total number of issued shares in this class.

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

In accordance with Section 555 of the Companies Act 2006.

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: US Dollars (Page 2)

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
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	33.80	0.00	163	16.30
Class A ordinary shares	29.95	0.00	489	48.90
Class A ordinary shares	31.07	0.00	8,166	816.60
		Totals	240,628,193	24,062,819.30

❶ Including both the nominal value and any share premium.

❷ Total number of issued shares in this class.

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