

Return of Allotment of Shares

Company Name: ROLLS-ROYCE SMR LIMITED

Company Number: 13039768

Received for filing in Electronic Format on the: 10/07/2023

XC7HKR2E

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 03/07/2023

Class of Shares: ORDINARY Number allotted 55000

Currency: GBP Nominal value of each share 1

Amount paid: 1000

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 722575

Currency: GBP Aggregate nominal value: 722575

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 722575

Total aggregate nominal value: 722575

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.