

SH01(ef)

Return of Allotment of Shares

Company Name: SSE PLC Company Number: SC117119

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XA9AR223

Shares Allotted (including bonus shares)

Date or period during which shares are allotted		From 01/05/2021	To 31/05/2021			
Class of Shares:	ORDINARY	Number allotted	Number allotted 3532			
Currency:	GBP	Nominal value of	Nominal value of each share 0.5			
		Amount paid:		9.01		
		Amount unpaid:		0		
No shares allotted other than for cash						
Class of Shares:	ORDINARY	Number allotted	Number allotted			
Currency:	GBP	Nominal value of	each share	0.5		
		Amount paid:		11.07		
		Amount unpaid:		0		
No shares allotted other than for cash						
Class of Shares:	ORDINARY	Number allotted		1846		
Currency:	GBP	Nominal value of	each share	0.5		
		Amount paid:		11.94		
		Amount unpaid:		0		
No shares allotted other than for cash						
Class of Shares:	ORDINARY	Number allotted		451		
Currency:	GBP	Nominal value of	each share	0.5		

		Amount paid:	12.17		
		Amount unpaid:	0		
No shares allotted other than for cash					
Class of Shares:	ORDINARY	Number allotted	15		
Currency:	GBP	Nominal value of each share	0.5		
		Amount paid:	12.88		
		Amount unpaid:	0		

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted

GBP

Aggregate nominal value:

1049145497 524572748.5

Prescribed particulars

Currency:

EACH ORDINARY SHARE CARRIES THE RIGHT TO ONE VOTE IN RELATION TO ALL CIRCUMSTANCES AT GENERAL MEETINGS OF THE COMPANY. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THERE ARE NO REDEMPTION RIGHTS. OF THE ISC NOTED, 6,032,637 SHARES ARE HELD IN TREASURY WITH ALL VOTING RIGHTS AND DIVIDENDS SUSPENDED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1049145497
		Total aggregate nominal value:	524572748.5
		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.