

### **Return of Allotment of Shares**

Company Name: GLAXOSMITHKLINE PLC

Company Number: 03888792

YOAFI 39

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## **Shares Allotted (including bonus shares)**

Date or period during which	From	То
shares are allotted	29/06/2020	10/07/2020

Class of Shares:	ORDINARY	Number allotted	4795
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	10.86
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	6468
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	12.035
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	5429
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	12.09
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	20364
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	12.95
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 86

Currency: GBP Nominal value of each share 0.25

Amount paid: 14.15

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 2992

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.49382** 

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 400

Currency: GBP Nominal value of each share 0.25

Amount paid: 14.694874

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 918

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.701987** 

Amount unpaid: **0** 

No shares allotted other than for cash

# **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 5385018187

**25P** Aggregate nominal value: **1346254546.75** 

**SHARES** 

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. ALL ORDINARY SHARES RANK PARI-PASSU IN RESPECT OF RIGHTS TO DIVIDENDS. IN THE EVENT OF THE WINDING UP OF THE COMPANY, ORDINARY SHAREHOLDERS WOULD BE ENTITLED TO ANY REMAINING ASSETS AFTER ALL OTHER CREDITORS HAVE BEEN SATISFIED.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 5385018187

Total aggregate nominal value: 1346254546.75

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.