SH01
Return of allotment of shares

4   Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, $, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, $, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Non-Voting Ordinary Shares	48,088,896	£2,404,444.80	
GBP	Ordinary Shares	106,536,006	£5,326,800.30	
Totals		154,624,902	£7,731,245.10	£0.00
Currency table B				
Totals				
Currency table C				
Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	154,624,902	£7,731,245.10	£0.00

❶ Please list total aggregate values in different currencies separately. *For example: £100 + €100 + $10 etc.*