

## 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
<b>Currency table A</b>				
£ (GBP)	ORDINARY SHARES	35,872,749	£358.727490	
£ (GBP)	DEFERRED SHARES OF £0.00001	144,500,094	£1,445.00094	
£ (GBP)	DEFERRED SHARES OF £0.001	123,638,835	£123,638.83500	
<b>Totals</b>		304,011,678	£125,442.563430	0

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

<b>Totals (including continuation pages)</b>		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		304,011,678	£125,442.563430	0

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