

Return of Allotment of Shares

Company Name: GLAXOSMITHKLINE PLC

Company Number: 03888792

Received for filing in Electronic Format on the: 13/07/2020

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/06/2020 26/06/2020

Class of Shares: ORDINARY Number allotted 6797

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 32957

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 106

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 320

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.622054**

Amount unpaid: 0

No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	850
Currency:	GBP	Nominal value of each share	0.25
•		Amount paid:	14.63023
		Amount unpaid:	0
No shares allotted	other than for cash		
Class of Shares:	ORDINARY	Number allotted	1240
Currency:	GBP	Nominal value of each share	0.25
·		Amount paid:	14.646844
		Amount unpaid:	0
No shares allotted	other than for cash		
Class of Shares:	ORDINARY	Number allotted	2190
Currency:	GBP	Nominal value of each share	0.25
•		Amount paid:	14.753029
		Amount unpaid:	0
No shares allotted	other than for cash		
Class of Shares:	ORDINARY	Number allotted	766
Currency:	GBP	Nominal value of each share	0.25
•		Amount paid:	14.807778
		Amount unpaid:	0
No shares allotted	other than for cash		
Class of Shares:	ORDINARY	Number allotted	1236
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	14.828279
		Amount unpaid:	0
No shares allotted	other than for cash		
Class of Shares:	ORDINARY	Number allotted	1020
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	14.854496
		Amount unpaid:	0
No shares allotted	other than for cash		
Class of Shares:	ORDINARY	Number allotted	351
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	12.09
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 5384976735

25P Aggregate nominal value: **1346244183.75**

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: 5384976735

Total aggregate nominal value: 1346244183.75

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.