# SH01

## Return of allotment of shares

## Statement of capital

Section 4 (also **Section 5** and **Section 6**, if appropriate) should reflect the company's issued capital at the date of this return

### 4 — Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**

| Class of shares (E g Ordinary/Preference etc ) | Amount paid up on each share ❶ | Amount (if any) unpaid on each share ❶ | Number of shares ❷ | Aggregate nominal value ❸ |
|---|---|---|---|---|
| ORDINARY 25P SHARES | £0 75 | NIL | 5,348,525,503 | £ 1,337,131,375 75 |
| | | | | £ |
| | | | | £ |
| | | | | £ |
| | | | **Totals** 5,348,525,503 | £ 1,337,131,375 75 |

### 5 — Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency

| Class of shares (E g Ordinary / Preference etc ) | Amount paid up on each share ❶ | Amount (if any) unpaid on each share ❶ | Number of shares ❷ | Aggregate nominal value ❸ |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | **Totals** | | |

Currency

| Class of shares (E g Ordinary/Preference etc ) | Amount paid up on each share ❶ | Amount (if any) unpaid on each share ❶ | Number of shares ❷ | Aggregate nominal value ❸ |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | **Totals** | | |

### 6 — Statement of capital (Totals)

| | Please give the total number of shares and total aggregate nominal value of issued share capital | ❹ Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + €100 + $10 etc |
|---|---|---|
| Total number of shares | | |
| Total aggregate nominal value ❹ | | |

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share

**Continuation Pages**
Please use a Statement of Capital continuation page if necessary