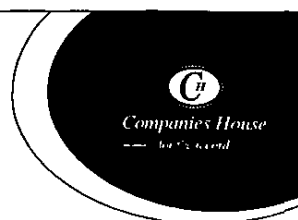


# SH01

## Return of allotment of shares



You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to give  
notice of shares allotted following  
incorporation

☐ **What this form is NOT**  
You cannot use this form to  
give notice of shares taken by  
or on formation of the company  
for an allotment of a new  
share by an unlimited company

TUESDAY



\*R593WL6Q\*

RC2	14/06/2016	#73
COMPANIES HOUSE		
A25	14/06/2016	#12
COMPANIES HOUSE		

### 1 Company details

Company number

Company name in full

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 2 Allotment dates <sup>1</sup>

From Date	<input type="text" value="d"/> <input type="text" value="2"/> <input type="text" value="3"/>	<input type="text" value="m"/> <input type="text" value="0"/> <input type="text" value="5"/>	<input type="text" value="y"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="y"/> <input type="text" value="1"/> <input type="text" value="6"/>
To Date	<input type="text" value="d"/> <input type="text" value="0"/> <input type="text" value="5"/>	<input type="text" value="m"/> <input type="text" value="0"/> <input type="text" value="6"/>	<input type="text" value="y"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="y"/> <input type="text" value="1"/> <input type="text" value="6"/>

<sup>1</sup> **Allotment date**  
If all shares were allotted on the  
same day enter that date in the  
'from date' box. If shares were  
allotted over a period of time,  
complete both 'from date' and 'to  
date' boxes.

### 3 Shares allotted

Please give details of the shares allotted, including bonus shares.  
(Please use a continuation page if necessary)

<sup>2</sup> **Currency**  
If currency details are not  
completed we will assume currency  
is in pound sterling

Class of shares (E.g. Ordinary/Preference etc.)	Currency <sup>2</sup>	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
ORDINARY	US\$	377	US\$0 25	£25 51	
ORDINARY	US\$	2461	US\$0 25	£26 55	
ORDINARY	US\$	421	US\$0 25	£28 81	

If the allotted shares are fully or partly paid up otherwise than in cash, please  
state the consideration for which the shares were allotted

**Continuation page**  
Please use a continuation page if  
necessary

Details of non-cash  
consideration  
  
If a PLC, please attach  
valuation report (if  
appropriate)

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
REDEEMABLE PREFERENCE	1 00		50,000	£ 50,000
				£
				£
				£
<b>Totals</b>			50,000	£ 50,000

**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	US\$			
Class of shares (E.g. Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
ORDINARY	3 67		1,264,576,864	\$316,144,216 00
<b>Totals</b>			1,264,576,864	\$316,144,216 00

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>				

**6 Statement of capital (Totals)**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	1,264,626,864
Total aggregate nominal value ④	£50,000 + \$316,144,216 00

④ Total aggregate nominal value  
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

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

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## Return of allotment of shares


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## Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section 4</b> and <b>Section 5</b>		<p><b>① Prescribed particulars of rights attached to shares</b></p> <p>The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares</li> </ul> <p>A separate table must be used for each class of share</p> <p><b>Continuation page</b> Please use a Statement of Capital continuation page if necessary</p>
Class of share	REDEEMABLE PREFERENCE	
Prescribed particulars ①	See continuation sheet	
Class of share	ORDINARY	
Prescribed particulars ①	Subject to the law and the Company's Articles, at general meetings, holders of Ordinary Shares present in person or by proxy have on a show of hands one vote and on a poll one vote for every share held. Holders of Ordinary Shares are entitled to payment of dividends declared by ordinary resolution or interim dividends declared by the Board and are entitled to a distribution in the event of a capital distribution, including on a winding up, by the Company. The Ordinary Shares do not confer any rights of redemption.	
Class of share		
Prescribed particulars ①		

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## Signature

I am signing this form on behalf of the company		<p><b>② Societas Europaea</b> If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership</p> <p><b>③ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X  X</p> <p>This form may be signed by  <del>Director</del> ② Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	

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## Return of allotment of shares

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Martin Bennett				
Company name	AstraZeneca PLC				
Address	4th Floor, 2 Pancras Square				
Post town	London				
County/Region					
Postcode	N	1	C	4	A G
Country	United Kingdom				
DX					
Telephone					

**Checklist**

We may return the forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ You have signed the form

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

**Further information**

For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

Please give details of the shares allotted, including bonus shares.

If currency details are not completed we will assume currency is in pound sterling

CHFP000  
03/11 Version 5.0

## SH01 - continuation page

### Return of allotment of shares

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#### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	REDEEMABLE PREFERENCE	
Prescribed particulars	<p>Priority over other holders on a distribution of assets on a winding up No entitlement to any participation in the profit or assets of the Company No right to receive notice of or to attend any general meeting of the Company unless it is proposed at the meeting to consider any resolution approving the winding up of the Company or to consider any resolution which affects the special rights and privileges attaching to Redeemable Preference Shares All provisions of the Articles relating to general meetings of the Company shall apply mutatis mutandis to every general meeting of the holders of the Redeemable Preference Shares The Company has the right at any time to redeem any Redeemable Preference Shares by giving not less than 7 days written notice of its intention to do so</p>	