In accordance with Section 555 of the Companies Act 2006.

SH01

Return of allotment of shares





Go online to file this information www.gov.uk/companieshouse

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

X What this form is NC You cannot use this for notice of shares taken on formation of the co for an allotment of a r. shares by an unlimited company.



18/07/2019 **COMPANIES HOUSE**

O Currency

1	Com	pan	y de	etai	ls			
Company number	2	7	2	3	5	3	4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Astr	aZer	neca	PLO	<u> </u>			All fields are mandatory unless specified or indicated by *
2	Allo	tme	nt d	late	s 0		· · · · · · · · · · · · · · · · · · ·	
From Date To Date	^d 1	^d 9		^m O	_'	-	$\begin{bmatrix} y_2 & y_0 & y_1 & y_9 \\ y_2 & y_0 & y_1 & y_9 \end{bmatrix}$	■ 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.

	(Please use a continuation page	e if necessary.)			details are not we will assume currency sterling.
Currency 2	Class of shares (E.g. Ordinary/Preference etc.)	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
US\$	ORDINARY	312	US\$0.25	£28.81	
US\$	ORDINARY	1,652	US\$0.25	£33.07	
US\$	ORDINARY	1,070	US\$0.25	£35.97	
	If the allotted shares are fully o state the consideration for which				on page continuation page if

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

Details of non-cash consideration.

If a PLC, please attach valuation report (if appropriate)

Please use a continuation page if necessary.

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3 Shares allotted

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

② Currency

If currency details are not completed we will assume currency

				is in pound s	terling.
Class of shares (E.g. Ordinary/Preference etc.)	Currency 2	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\$	572	US\$ 0.25	£35.99	
ORDINARY	US\$	621	US\$ 0.25	£39.29	
ORDINARY	US\$	179	US\$ 0.25	£47.24	
ORDINARY	US\$	89,104	US\$ 0.25	£52.25	
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4	Statement of capital			
	Complete the table(s) below to show the iss	ued share capital at th	e date to which this retur	n is made up.
	Complete a separate table for each curre 'Currency table A' and Euros in 'Currency tab). For example, add poun	d sterling in
	Please use a Statement of Capital continuation	on page if necessary.	·	
Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premiur
Currency table A		Γ		
£	REDEEMABLE PREFERENCE	50,000	£50,000	
	Totals	50,000	£50,000	NIL
Currency table B				
US\$	ORDINARY	1,311,874,982	\$327,968,745.50	
	Totals	1,311,874,982	\$327,968,745.50	NIL
Currency table C				
		_		
		<u> </u>		
	Totals			1
		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid •
	Totals (including continuation pages)	1,311,924,982	£50,000 + \$327,968,745.50	NIL

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

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5	Statement of capital (prescribed particulars of rights attached shares)	i to		
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4 .	• Prescribed particulars of rights attached to shares		
Class of share	REDEEMABLE PREFERENCE	The particulars are: a particulars of any voting rights,		
Prescribed particulars •	See continuation sheet.	including rights that arise only in certain circumstances; b particulars of any rights, as respects dividends, to participate in a distribution; c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for		
Class of share	ORDINARY	each class of share.		
Prescribed particulars	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.	Continuation page Please use a Statement of Capital continuation page if necessary.		
Class of share				
Prescribed particulars		,		
6	Signature			
,	I am signing this form on behalf of the company.	⊘ Societas Europaea		
Signature	X Ank X	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.		
	This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.	● Person authorised Under either section 270 or 274 of the Companies Act 2006.		

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Class of share	REDEEMABLE PREFERENCE	- "
Prescribed particulars	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.	

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	Camilla Wiseman
Company name	AstraZeneca PLC
Address	Academy House
136 Hill	s Road
Post town	Cambridge
County/Region	
Postcode	C B 2 8 P A
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 relevant 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse