

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
Currency table A				
STERLING	ORDINARY	41,684,175	333,473.40	£0.00
Totals		41,684,175	333,473.40	£0.00
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		41,684,175	333,473.40	£0.00

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