

SH01 - continuation page

Return of allotment of shares

Statement of capital

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
ORDINARY	£19 80	0	1875	£1875
ORDINARY	£39 59	0	207	£207
ORDINARY	£13 19	0	150	£150
ORDINARY	£40 17	0	2426	£2426
ORDINARY	£40 74	0	1100	£1100
ORDINARY	£10 59	0	8258	£8258
ORDINARY	£10 45	0	8046	£8046
ORDINARY	£13 76	0	18567	£18567
ORDINARY	£17 27	0	385	£385
ORDINARY	£17 43	0	9683	£9683
ORDINARY	£17 42	0	9762	£9762
ORDINARY	£30 47	0	1043	£1043
ORDINARY	£30 23	0	5785	£5785
ORDINARY	£30 06	0	369	£369
ORDINARY	£63 69	0	1647	£1647
ORDINARY	£18 08	0	631	£631
ORDINARY	£18 01	0	134	£134
ORDINARY	£29 79	0	1829	£1829
ORDINARY	£36 36	0	2087	£2087
ORDINARY	£40 20	0	4316	£4316
BONUS	£1825535174 67	0	1	£1 00
ORDINARY	£29 89	0	397	£397
ORDINARY	£32 09	0	815	£815
ORDINARY	£17 11	0	2500	£2500
ORDINARY	£18 08	0	4330	£4330
Totals			49,008,016	£49,008,016

❶ Including both the nominal value and any share premium

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

❸ Total number of issued shares in this class