

## Return of allotment of shares - SH01

Data Item	Type	Max Char Length	Mandatory /Optional	Comments
<b>Update/amend capital</b>				
Class of share	Free text /link to drop down	50	Yes	Only mandatory if you update/amend capital
Number of shares	Numeric	11	Yes	Only mandatory if you update/amend capital
Amount paid up	Numeric	15	Yes	Up to 6 decimal places No more than 9 whole digits Only mandatory if you update/amend capital
Amount unpaid	Numeric	15	Yes	Up to 6 decimal places No more than 9 whole digits Only mandatory if you update/amend capital
Aggregate nominal total	Numeric	19	Yes	Up to 6 decimal places No more than 12 whole digits Only mandatory if you update/amend capital
Voting rights	Free text	4000	Yes	Only mandatory if you update/amend capital
<b>Add allotment</b>				
Number of shares allotted	Numeric	18 11	Yes	Only mandatory if you add allotment/capital
Nominal value of each share	Numeric	8	Yes	Up to 6 decimal places Only mandatory if you add allotment/capital
Amount paid up	Numeric	15	Yes	Up to 6 decimal places No more than 9 whole digits Only mandatory if you add allotment/capital
Amount unpaid	Numeric	15	Yes	Up to 6 decimal places No more than 9 whole digits Only mandatory if you add allotment/capital
Details non cash consideration	Free text	2000	No	-
Date allotted from	Date	8	Yes	Only mandatory if you add allotment/capital
Date allotted to	Date	8	No	-
<b>Remove capital</b>				
<b>Add share class to this currency</b>				
Class of share	Free text /link to drop down	50	Yes	Only mandatory if you add share class
Number of shares	Numeric	11	Yes	Only mandatory if you add share class
Amount paid up	Numeric	15	Yes	Up to 6 decimal places No more than 9 whole digits Only mandatory if you add share class
Amount unpaid	Numeric	15	Yes	Up to 6 decimal places No more than 9 whole digits

				Only mandatory if you add share class
Aggregate nominal total	Numeric	19	Yes	Up to 6 decimal places No more than 12 whole digits Only mandatory if you add share class
Voting rights	Free text	4000	Yes	Only mandatory if you add share class
<b>Add share currency and class</b>				
Currency	Drop down menu	3	-	-
Class of share	Free text /link to drop down	50	Yes	Only mandatory if you add share currency & class
Number of shares	Numeric	11	Yes	Only mandatory if you add share currency & class
Amount paid up	Numeric	15	Yes	Up to 6 decimal places No more than 9 whole digits Only mandatory if you add share currency & class
Amount unpaid	Numeric	15	Yes	Up to 6 decimal places No more than 9 whole digits Only mandatory if you add share currency & class
Aggregate nominal total	Numeric	19	Yes	Up to 6 decimal places No more than 12 whole digits Only mandatory if you add share currency & class
Voting rights	Free text	4000	Yes	Only mandatory if you add share currency & class