



# Return of Allotment of Shares

Please insert Company Number below:  
(Include an \* immediately before and after the number)

In accordance with  
Section 86 of the  
Companies Act 2014  
to be delivered to the  
Registrar within 30  
days of the allotment

**Company Number**

**Company Name  
In Full**

Made the **date** \_\_\_\_\_ (**or**)<sup>1</sup>

From the **date**<sup>2</sup> \_\_\_\_\_ to the **date** \_\_\_\_\_

Number of <sup>3</sup> _____ shares allotted payable in cash	
Number of <sup>3</sup> _____ shares allotted payable in cash	
Nominal amount of the shares so allotted	
Nominal amount of the shares so allotted	
Amount <i>paid or due payable</i> on each such Shares	
Amount <i>paid or due payable</i> on each such Shares	
Number of shares allotted for a consideration other than in cash <b>Please see note 4</b>	
Nominal amount of the Shares so allotted	
Amount to be treated as paid of each such share	

The consideration for which such Shares have been allotted is as follows <sup>4</sup> :-

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<sup>1</sup> One option only

<sup>2</sup> When a return includes several Allotments made on different dates, the dates of only the first and the last of such Allotments should be entered at the top of the front page, and the registration of the return should be effected within one month of the first date.

<sup>3</sup> Distinguish between Preference, Ordinary, etc.

<sup>4</sup> If the shares have been paid for otherwise than in cash, please attach an original or a certified copy of the contract or supply details of the verbal contract under which the shares have been allotted.

# Names and addresses of the allottees and the number and class of shares allotted to each

## Shareholders Details <sup>5</sup>

<b>Date of Allotment</b>					
<b>Forename</b>			<b>Title</b>		
<b>Surname / Corporate Name in full</b> _____					
<b>Class of Shares <sup>6</sup></b>	<b>Number of shares</b>	<b>Currency</b>	<b>Nominal value of each share</b>	<b>Amount (if any) unpaid</b>	<b>Amount paid</b>
<b>Usual Address or Registered or Principal Office Address</b>					
Building name/number		_____			
Street		_____			
Town		_____			
Region or State		_____			
Postcode		_____			
Country		_____			

I <sup>7</sup> \_\_\_\_\_ am signing this Return on behalf of the company

Signature \_\_\_\_\_ Position held \_\_\_\_\_

Date \_\_\_\_\_

For additional Allottee's Details please use 'Allottee's Details' continuation page

<sup>5</sup> List joint allottees as one shareholder

<sup>6</sup> Distinguish between Preference, Ordinary, etc.

<sup>7</sup> This form may be signed by a Director, Secretary or Person authorised

## Allottee's Details continuation page

Shareholders Details <sup>8</sup>

<b>Date of Allotment</b>					
<b>Forename</b>	<b>Title</b>				
<b>Surname / Corporate Name in full</b> _____					
<b>Class of Shares <sup>9</sup></b>	<b>Number of shares</b>	<b>Currency</b>	<b>Nominal Value of each share</b>	<b>Amount (if any) unpaid</b>	<b>Amount paid</b>
<b>Usual Address or Registered or Principal Office Address</b>  Building name/number  Street  Town  Region or State  Postcode  Country	  _____   _____   _____   _____   _____   _____				

I <sup>10</sup> \_\_\_\_\_ am signing this Return on behalf of the company

Signature \_\_\_\_\_ Position held \_\_\_\_\_

Date \_\_\_\_\_

<sup>8</sup> List joint allottees as one shareholder

<sup>9</sup> Distinguish between Preference, Ordinary, etc.

<sup>10</sup> This form may be signed by a Director, Secretary or Person authorised