

**Return of Allotment of Shares**Company Name: **London Stock Exchange Group Holdings (R) Limited**Company Number: **07388645**Received for filing in Electronic Format on the: **01/02/2022**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/01/2022	

Class of Shares:	?1.00	Number allotted	200000
	ORDINARY	Nominal value of each share	1
Currency:	GBP	Amount paid:	0
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	£1.00	Number allotted	22704416
	ORDINARY	Aggregate nominal value:	22704416
Currency:	GBP		

Prescribed particulars

HOLDERS OF ORDINARY SHARES OF LONDON STOCK EXCHANGE GROUP HOLDINGS (R) LIMITED (THE "COMPANY") ARE ENTITLED TO ATTEND, SPEAK AND VOTE, IN PERSON OR BY PROXY, AT GENERAL MEETINGS OF THE COMPANY. EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY HAS ONE VOTE ON SHOW OF HANDS AND ONE VOTE FOR EVERY ORDINARY SHARE THAT HE HOLDS ON A POLL. IF A POLL IS DULY DEMANDED IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION. ALL PROXY APPOINTMENTS SHALL BE IN WRITING AND, UNLESS OTHERWISE RESOLVED BY ORDINARY RESOLUTION OF THE COMPANY, MUST BE DELIVERED TO THE COMPANY IN ACCORDANCE WITH THE ARTICLES AND ANY INSTRUCTIONS CONTAINED IN THE NOTICE OF THE GENERAL MEETING TO WHICH THEY RELATE, NOT LATER THAN THE COMMENCEMENT OF A GENERAL MEETING. SUBJECT TO THE APPLICABLE STATUTES, THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS IN ACCORDANCE WITH THE RESPECTIVE RIGHTS OF THE MEMBERS, BUT NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS. SUBJECT TO THE APPLICABLE STATUTES, THE DIRECTORS MAY PAY INTERIM DIVIDENDS TO THE MEMBERS. IF THE COMPANY IS WOUND UP, THE LIQUIDATOR MAY, WITH THE SANCTION OF A SPECIAL RESOLUTION OF THE COMPANY AND ANY OTHER SANCTION REQUIRED BY THE COMPANIES ACTS, DIVIDE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AMONG THE MEMBERS IN SPECIE. THE LIQUIDATOR MAY, FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS. THE LIQUIDATOR MAY, WITH THE LIKE SANCTION, VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES UPON SUCH TRUSTS FOR THE BENEFIT OF THE MEMBERS AS HE WITH LIKE SANCTION DETERMINES, BUT NO MEMBER SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS A LIABILITY. NO SHARE IS TO BE ISSUED FOR LESS THAN THE AGGREGATE OF ITS NOMINAL VALUE AND ANY PREMIUM TO BE PAID TO THE COMPANY IN CONSIDERATION FOR ITS ISSUE. THIS DOES NOT APPLY TO SHARES TAKEN ON THE FORMATION OF THE COMPANY BY THE SUBSCRIBERS TO THE COMPANY'S MEMORANDUM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	22704416
		Total aggregate nominal value:	22704416
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.