

**Return of Allotment of Shares**Company Name: **Assura plc**Company Number: **09349441**Received for filing in Electronic Format on the: **25/10/2016**

X5ICPZ35

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	19/10/2016	19/10/2016

Class of Shares: ORDINARY**Currency: GBP****Number allotted 2130150****Nominal value of each share 0.1****Amount paid: 0.579****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1652008466
Currency:	GBP	Aggregate nominal value:	165200846.6

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1652008466
		Total aggregate nominal value:	165200846.6
		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.