

**Return of Allotment of Shares**Company Name: **Assura plc**Company Number: **09349441**Received for filing in Electronic Format on the: **19/07/2017**

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Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 19/07/2017 | 19/07/2017 |

Class of Shares: ORDINARY**Currency: GBP****Number allotted 3861017****Nominal value of each share 0.1****Amount paid: 0.6298****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 1824416077 |
| Currency: | GBP | Aggregate nominal value: | 182441607.7 |

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: | 1824416077 |
| | | Total aggregate nominal value: | 182441607.7 |
| | | 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.