

**Return of Allotment of Shares**Company Name: **Assura plc**Company Number: **09349441**Received for filing in Electronic Format on the: **20/10/2021**

XAFJA01T

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**13/10/2021**To  
**13/10/2021****Class of Shares: ORDINARY**Currency: **GBP**Number allotted **362022**Nominal value of each share **0.1**Amount paid: **0.7624**Amount unpaid: **0**

No shares allotted other than for cash

---

# Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	2677277960
Currency:	GBP	Aggregate nominal value:	267727796

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:	<b>GBP</b>	Total number of shares:	<b>2677277960</b>
		Total aggregate nominal value:	<b>267727796</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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