

Return of Allotment of Shares

Company Name: ASCENTIAL PLC

Company Number: 09934451

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XBZSH60H

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 18/05/2022

Class of Shares: ORDINARY Number allotted 6278

Currency: GBP Nominal value of each share 0.01

Amount paid: 3.44

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 440105225

1P Aggregate nominal value: **4401052.25**

Currency: GBP

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: 440105225

Total aggregate nominal value: 4401052.25

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.