

# SH01(ef)

#### **Return of Allotment of Shares**

XAA6W51T

То

07/07/2021

Company Name: Ascential plc Company Number: 09934451

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From

07/07/2021

# Shares Allotted (including bonus shares)

Date or period during which

shares are allotted

| Class of Shares: | ORDINARY | Number allotted             | 5940 |
|------------------|----------|-----------------------------|------|
|                  | 1P       | Nominal value of each share | 0.01 |
| Currency:        | GBP      | Amount paid:                | 3.03 |
|                  |          | Amount unpaid:              | 0    |

No shares allotted other than for cash

# **Statement of Capital (Share Capital)**

| Class of Shares: | ORDINARY | Number allotted          | 402961348  |
|------------------|----------|--------------------------|------------|
|                  | 1P       | Aggregate nominal value: | 4029613.48 |
| 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:        | 402961348  |
|-----------|-----|--------------------------------|------------|
|           |     | Total aggregate nominal value: | 4029613.48 |
|           |     | 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.