

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

Company Name: Ascential plc
Company Number: 09934451

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#### XCU3OKVN

### **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 23/11/2023 23/11/2023

Class of Shares: ORDINARY Number allotted 1325

**1P** Nominal value of each share **0.01** 

Currency: GBP Amount paid: 2.43

Amount unpaid: **0** 

No shares allotted other than for cash

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

Class of Shares: ORDINARY Number allotted 444697730

**1P** Aggregate nominal value: **4446977.3** 

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: 444697730

Total aggregate nominal value: 4446977.3

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.