

Return of Allotment of Shares

Company Name: Ascential plc
Company Number: 09934451

Received for filing in Electronic Format on the: 05/01/2024

XCU3QTG2

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **20/12/2023 20/12/2023**

Class of Shares: ORDINARY Number allotted 2926

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 444749053

1P Aggregate nominal value: **4447490.53**

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: 444749053

Total aggregate nominal value: 4447490.53

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.