

SH01(ef)

Return of Allotment of Shares

Company Name: Ascential plc Company Number: 09934451

Received for filing in Electronic Format on the: 22/03/2024

Shares Allotted (including bonus shares)

From

08/02/2024

Amount unpaid:

Date or period during which

shares are allotted

| Class of Shares: | ORDINARY | Number allotted |
|------------------|----------|-----------------------------|
| | 1P | Nominal value of each share |
| Currency: | GBP | Amount paid: |

No shares allotted other than for cash

| Electronically filed document for Company Number: |
|---|
|---|



То

08/02/2024

32729

0.01

1.81

0

XCZFJT68

Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | 445441917 |
|------------------|----------|--------------------------|------------|
| | 1P | Aggregate nominal value: | 4454419.17 |
| 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: | 445441917 |
|-----------|-----|--------------------------------|------------|
| | | Total aggregate nominal value: | 4454419.17 |
| | | 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.