

Return of Allotment of Shares

Company Name: Ascential plc
Company Number: 09934451

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

XCZFJT3K

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 19/02/2024 19/02/2024

Class of Shares: ORDINARY Number allotted 170

1P Nominal value of each share 0.01

Currency: GBP Amount paid: 1.81

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 445579630

1P Aggregate nominal value: **4455796.3**

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: 445579630

Total aggregate nominal value: 4455796.3

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.