

**Return of Allotment of Shares**Company Name: **UK LSEG Financing 1 Limited**Company Number: **13057087**Received for filing in Electronic Format on the: **15/01/2021**

X9W89SA9

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/12/2020	17/12/2020

Class of Shares: ORDINARY**Currency: USD****Number allotted 9439850****Nominal value of each share 1.33****Amount paid: 1.33****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	9439851
Currency:	USD	Aggregate nominal value:	12555001.83

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:	USD	Total number of shares:	9439851
		Total aggregate nominal value:	12555001.83
		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.