

**Return of Allotment of Shares**Company Name: **URBAN&CIVIC PLC**Company Number: **SC149799**Received for filing in Electronic Format on the: **10/07/2023**

XC7HEXII

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
30/06/2023

To

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **5496016**Nominal value of each share **3.639**Amount paid: **20000002.23**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	203892426
Currency:	GBP	Aggregate nominal value:	40778485.2

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:	203892426
		Total aggregate nominal value:	40778485.2
		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.