

**Return of Allotment of Shares**Company Name: **AEGON ASSET MANAGEMENT UK HOLDINGS LIMITED**Company Number: **SC366069**Received for filing in Electronic Format on the: **17/10/2023**

XCECPHT7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/09/2023	

Class of Shares:	ORDINARY	Number allotted	12000000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	103711100
Currency:	GBP	Aggregate nominal value:	103711100

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	103711100
		Total aggregate nominal value:	103711100
		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.