

**Return of Allotment of Shares**Company Name: **Intermediate Capital Group PLC**Company Number: **02234775**Received for filing in Electronic Format on the: **17/08/2023**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>09/08/2023</b>	<b>09/08/2023</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>11595</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.2625</b>
		Amount paid:	<b>12.26</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	294359336
Currency:	GBP	Aggregate nominal value:	77269325.7

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.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>294359336</b>
		Total aggregate nominal value:	<b>77269325.7</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.