

**Return of Allotment of Shares**Company Name: **AJ BELL PLC**Company Number: **04503206**Received for filing in Electronic Format on the: **20/12/2023**

XCISE9K9

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	15/12/2023	

Class of Shares: **ORDINARY****Currency:** **GBP**Number allotted **79070**Nominal value of each share **0.000125**Amount paid: **0.000125**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	412290376
Currency:	GBP	Aggregate nominal value:	51536.297
Prescribed particulars			
FULL VOTING RIGHTS . FULL DIVIDEND RIGHTS FULL RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL NON-REDEEMABLE			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	412290376
		Total aggregate nominal value:	51536.297
		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.