

**Return of Allotment of Shares**Company Name: **AJ BELL PLC**Company Number: **04503206**Received for filing in Electronic Format on the: **17/04/2024**

XD18N4DV

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	11/04/2024	

Class of Shares: ORDINARY**Currency: GBP**Number allotted **30930**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	413040908
Currency:	GBP	Aggregate nominal value:	51630.1135
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:	413040908
		Total aggregate nominal value:	51630.1135
		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.