

**Return of Allotment of Shares**Company Name: **IMAGINATIK PLC**Company Number: **03936915**Received for filing in Electronic Format on the: **01/11/2018**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	03/07/2018	03/07/2018

Class of Shares: ORDINARY**Currency: GBP****Number allotted 4500000****Nominal value of each share 0.00002****Amount paid: 0.00002****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	£0.009998	Number allotted	224193710
	DEFERRED	Aggregate nominal value:	2241489

Currency: **GBP**

Prescribed particulars

THE DEFERRED SHARES CARRY NO RIGHTS TO RECEIVE ANY DIVIDEND OR DISTRIBUTION AND CARRY NO RIGHTS TO VOTE AT ANY GENERAL MEETING.

Class of Shares:	DEFERRED	Number allotted	63084290
Currency:	GBP	Aggregate nominal value:	2523372

Prescribed particulars

THE DEFERRED SHARES CARRY NO RIGHTS TO RECEIVE ANY DIVIDEND OR DISTRIBUTION AND CARRY NO RIGHTS TO VOTE AT ANY GENERAL MEETING.

Class of Shares:	ORDINARY	Number allotted	34442531
Currency:	GBP	Aggregate nominal value:	689

Prescribed particulars

THE ORDINARY SHARES CARRY RIGHTS TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS DECLARED BY THE COMPANY AND EACH SHARE CARRIES THE RIGHT TO ONE VOTE AT ANY GENERAL MEETING. THERE ARE NO RIGHTS OF REDEMPTION ATTACHING TO THE ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	321720531
		Total aggregate nominal value:	4765550
		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.



Companies House

COMPANY NAME: IMAGINATIK PLC

COMPANY NUMBER: 03936915

A second filed SH01 was registered on 14/12/2018.