Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **IMAGINATIK PLC**
Company Number: **03936915**

Received for filing in Electronic Format on the: **02/11/2018**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/11/2018	**01/11/2018**

Class of Shares:	**ORDINARY**	Number allotted	**14545455**
Currency:	**GBP**	Nominal value of each share	**0.00002**
		Amount paid:	**0.011**
		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:	**2241488.71258**
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:	**2523371.6**

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	**48987986**
Currency:	**GBP**	Aggregate nominal value:	**979.75972**

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:	**336265986**
		Total aggregate nominal value:	**4765840.0723**
		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.