

**Return of Allotment of Shares**Company Name: **IMAGINATIK PLC**Company Number: **03936915**Received for filing in Electronic Format on the: **05/12/2018**

X7K55L4Q

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/11/2018	28/11/2018

Class of Shares: ORDINARY**Currency: GBP****Number allotted 22961687****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	71949673
Currency:	GBP	Aggregate nominal value:	1438.99346

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:	359227673
		Total aggregate nominal value:	4766299.30604
		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.