

Return of Allotment of Shares

Company Name: Blancco Technology Group Plc

Company Number: 05113820

X8VS4SY0

Received for filing in Electronic Format on the: 02/01/2020

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 17/12/2019 17/12/2019

Class of Shares: ORDINARY Number allotted 41686

SHARES Nominal value of each share 0.02

Currency: GBP Amount paid: 0.02

Amount unpaid: 0.0

Non-cash consideration

THE FULL CONSIDERATION FOR THE ALLOTMENT OF THE ORDINARY SHARES WAS
THE TRANSFER TO BLANCCO TECHNOLOGY GROUP PLC OF 83,583 SHARES IN THE
CAPITAL OF BLANCCO APAC PTE.LIMITED, A COMPANY INCORPORATED IN SINGAPORE.
PURSUANT TO THE EXEMPTIONS SET OUT IN S.594 OF THE COMPANIES ACT 2006 NO
INDEPENDENT VALUATION REPORT IS REQUIRED

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 75363842

SHARES Aggregate nominal value: 1507276.84

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: **GBP** Total number of shares: 75363842

Total aggregate nominal value:

1507276.84

Total aggregate amount unpaid:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.