

**Return of Allotment of Shares**Company Name: **COHORT PLC**Company Number: **05684823**Received for filing in Electronic Format on the: **23/07/2021**

XA9DCZR7

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>08/02/2021</b>	<b>20/04/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3071</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>3.38</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>12553</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>4.085</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>3.76</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3416</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.1</b>

Amount paid: 3.9

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 16300

Nominal value of each share 0.1

Amount paid: 3.4

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 3976

Nominal value of each share 0.1

Amount paid: 4.425

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 4147

Nominal value of each share 0.1

Amount paid: 3.725

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 676

Nominal value of each share 0.1

Amount paid: 3.55

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 4000

Nominal value of each share 0.1

Amount paid: 3.76

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 617

Nominal value of each share 0.1

Amount paid: 4.425

Amount unpaid: 0

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	41041666
Currency:	GBP	Aggregate nominal value:	4104166.6

Prescribed particulars

THE ORDINARY SHARES CARRY VOTING RIGHTS OF ONE VOTE PER SHARE. EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>41041666</b>
		Total aggregate nominal value:	<b>4104166.6</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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