

**Return of Allotment of Shares**Company Name: **PARTIZAN OUTSOURCING LTD**Company Number: **09453035**Received for filing in Electronic Format on the: **19/02/2018**

X704F4QW

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
15/11/2017

Class of Shares: B ORDINARYCurrency: **GBP**Number allotted **6260**Nominal value of each share **0.0001**Amount paid: **0.0001**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10000
	ORDINARY	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

1. VOTING RIGHTS AT SHAREHOLDER LEVEL: 1.1 ENTITLEMENT TO VOTING RIGHTS SAVE IN THE CASE OF A DEEMED TRANSFER EVENT UNLESS THE MAJORITY A SHAREHOLDER EXERCISES ITS RIGHT UNDER ARTICLE 12.10 OF THE ARTICLES OF ASSOCIATION ("ARTICLES"). 1.2 THE MAJORITY A SHAREHOLDER SHALL HAVE IN AGGREGATE SUCH NUMBER OF VOTES AS SHALL BE REQUIRED TO PASS OR REJECT EACH RESOLUTION PROPOSED TO THE MEMBERS WHETHER IN A MEETING OF THE MEMBERS OR BY WAY OF WRITTEN RESOLUTION. 2. VOTING RIGHTS AT DIRECTOR LEVEL: THE A SHAREHOLDER DIRECTOR (AS DEFINED BELOW) HAS THE RIGHT TO EXERCISE AN ENHANCED VOTE IN CERTAIN CIRCUMSTANCES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 24 (VOTING RIGHTS OF DIRECTORS). 3. PARTICIPATION IN DIVIDENDS AND DISTRIBUTION: ENTITLED TO PARTICIPATE IN SUCH MATTERS (THERE IS A SPECIFIC MECHANISM SET OUT IN ARTICLE 6 (SALE/ASSET DISPOSAL) DEALING WITH THE DIVISION OF EQUITY PROCEEDS ON A SALE AND AN ASSET DISPOSAL (AS SUCH TERMS ARE DEFINED IN THE ARTICLES)) SAVE IN THE CASE OF A DEEMED TRANSFER EVENT UNLESS THE MAJORITY A SHAREHOLDER EXERCISES ITS RIGHT UNDER ARTICLE 12.10. 5. REDEEMABLE/LIABLE TO REDEMPTION: THE A ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO REDEMPTION.

Class of Shares:	B	Number allotted	6260
	ORDINARY	Aggregate nominal value:	0.63

Currency: **GBP**

Prescribed particulars

1. VOTING RIGHTS: ENTITLEMENT TO VOTING RIGHTS SAVE IN THE CASE OF: 1.1 A DEEMED TRANSFER EVENT UNLESS THE MAJORITY A SHAREHOLDER EXERCISES ITS RIGHT UNDER ARTICLE 12.10 OF THE ARTICLES; OR 1.2 A BREACH OF ARTICLES 10 (RESTRICTIONS ON TRANSFERS AND PERMITTED TRANSFERS) OR 11 (PRE-EMPTION RIGHTS ON TRANSFERS OF SHARES) IN WHICH CASE THE RIGHTS ATTACHED TO SUCH SHARES SHALL CARRY NO RIGHTS ATTACHED TO SUCH SHARES SHALL CARRY NOT RIGHTS UNTIL THE

BREACH IS RECTIFIED OR B SHARES TRANSFERRED IN ACCORDANCE WITH ARTICLE 11. 2. PARTICIPATION IN DIVIDENDS AND DISTRIBUTIONS: ENTITLED TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS OF THE COMPANY SAVE IN THE CASE OF A DEEMED TRANSFER EVENT UNLESS THE MAJORITY A SHAREHOLDER EXERCISES ITS RIGHT UNDER ARTICLE 12.10. 3. RIGHTS ON A RETURN OF CAPITAL OR OTHER DISTRIBUTION: ENTITLED TO PARTICIPATE IN SUCH MATTERS (THERE IS A SPECIFIC MECHANISM SET OUT IN ARTICLE 6 (SALE/ASSET DISPOSAL) DEALING WITH THE DIVISION OF EQUITY PROCEEDS ON A SALE AND AS ASSET DISPOSAL (AS SUCH TERMS ARE DEFINED IN THE ARTICLES)) SAVE IN CASE OF A DEEMED TRANSFER EVENT UNLESS THE MAJORITY A SHAREHOLDER EXERCISES ITS RIGHT UNDER ARTICLE 12.10. 4. REDEEMABLE/LIABLE TO REDEMPTION: THE B SHARES ARE NOT REDEEMABLE OR LIABLE TO REDEMPTION. DEFINED TERMS CONTROL: HAS THE MEANING PRESCRIBED BY SECTION 1124 OF THE CORPORATION TAXES ACT 2010 AND CONTROLLED SHALL BE INTERPRETED ACCORDINGLY. A SHAREHOLDER DIRECTOR: THE DIRECTOR DESIGNATED FROM TIME TO TIME TO HOLD SUCH POSITION PURSUANT TO ARTICLE 19.6 OF THE ARTICLES (I.E/ BY THE MAJORITY A SHAREHOLDER). MAJORITY A SHAREHOLDER: WHILST ANY MEMBER OF THE RCAPITAL GROUP IS THE HOLDER OF ANY A SHARES, SUCH TERM MEANS SUCH MEMBER OF THE RCAPITAL GROUP (OR IF MORE THAN ONE, THE HOLDER OF THE MAJORITY IN NUMBER OF THE ISSUED A ORDINARY SHARES) BUT OTHERWISE THE TERM MEANS THE HOLDER FOR THE TIME BEING OF THE MAJORITY IN NUMBER OF THE ISSUED A ORDINARY SHARES. RCAPITAL GROUP: ANY ONE OR MORE OF RCAPITAL NOMINEES LIMITED (COMPANY NUMBER: 05146620), RCAPITAL LIMITED (06375700) RCAPITAL G.P. LIMITED (COMPANY NUMBER: 0715764), RCAPITAL FUND I LP (REGISTRATION NUMBER: LP013733) OR RCAPITAL PARTNERS LLP (REGISTRATION NUMBER OC341157) OR ANY COMPANY, OR ANY PARTNERSHIP, LIMITED LIABILITY PARTNERSHIP, LIMITED PARTNERSHIP OR INVESTMENT FUND OR OTHER SIMILAR ENTITY CONTROLLED BY THOSE PRESENTLY HAVING CONTROL OF RCAPITAL NOMINEES LIMITED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	16260
		Total aggregate nominal value:	1.63
		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.