

Second Filing of a Previously Filed Document

Company Name: BLUE PRISM GROUP LIMITED

Company Number: **09759493**

XB2XN6ZT

Received for filing in Electronic Format on the: 29/04/2022

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

16/03/2022



Return of Allotment of Shares

Company Name: BLUE PRISM GROUP LIMITED

Company Number: 09759493

Received for filing in Electronic Format on the: 29/04/2022

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 01/02/2022 16/03/2022

Class of Shares: ORDINARY Number allotted 9662

Currency: GBP Nominal value of each share 0.01

Amount paid: 4.85

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 363

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 842

Currency: GBP Nominal value of each share 0.01

Amount paid: 4.95

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 122564

Currency: GBP Nominal value of each share 0.01

Electronically filed do	cument for Company Number:	09759	493	Page: 2
-		Amount paid:	4.95	
Currency:	GBP	Nominal value of each share	0.01	
Class of Shares:	ORDINARY	Number allotted	38208	
No shares allotted of	other than for cash	, anount anpaid.	•	
		Amount unpaid:	0	
Carronoy.		Amount paid:	2.27	
Currency:	GBP	Nominal value of each share	0.01	
Class of Shares:	ORDINARY	Number allotted	54806	
No shares allotted of	other than for cash	IL		
		Amount unpaid:	0	
-7-		Amount paid:	0.78	
Currency:	GBP	Nominal value of each share	0.01	
Class of Shares:	ORDINARY	Number allotted	90625	
No shares allotted of	other than for cash	·		
		Amount unpaid:	0	
,		Amount paid:	0.01	
Currency:	GBP	Nominal value of each share	0.01	
Class of Shares:	ORDINARY	Number allotted	15790	
No shares allotted of	other than for cash	·		
		Amount unpaid:	0	
•		Amount paid:	0.01	
Currency:	GBP	Nominal value of each share	0.01	
Class of Shares:	ORDINARY	Number allotted	57	
No shares allotted of	other than for cash			
		Amount unpaid:	0	
•		Amount paid:	0.78	
Currency:	GBP	Nominal value of each share	0.01	
Class of Shares:	ORDINARY	Number allotted	14957	
No shares allotted of	other than for cash	'		
		Amount unpaid:	0	
		Amount paid:	9.67	
Currency:	GBP	Nominal value of each share	0.01	
Class of Shares:	ORDINARY	Number allotted	16101	
No shares allotted o	other than for cash	Amount ampaid.	J	
		Amount unpaid:	0.70	
		Amount paid:	0.78	

		Amount unpaid:	0
No shares allotted o	ther than for cash		
Class of Shares:	ORDINARY	Number allotted	44081
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	6.85
		Amount unpaid:	0
No shares allotted o	ther than for cash		
Class of Shares:	ORDINARY	Number allotted	35434
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	7.805
		Amount unpaid:	0
No shares allotted o	ther than for cash		
Class of Shares:	ORDINARY	Number allotted	33140
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	8.28
		Amount unpaid:	0
No shares allotted o	ther than for cash		
Class of Shares:	ORDINARY	Number allotted	28894
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	10.09
		Amount unpaid:	0
No shares allotted o	ther than for cash	Amount unpaid:	0
No shares allotted o	ther than for cash ORDINARY	Amount unpaid: Number allotted	0 24997
		·	•
Class of Shares:	ORDINARY	Number allotted	24997
Class of Shares:	ORDINARY	Number allotted Nominal value of each share	24997 0.01
Class of Shares:	ORDINARY GBP	Number allotted Nominal value of each share Amount paid:	24997 0.01 10.86
Class of Shares: Currency:	ORDINARY GBP	Number allotted Nominal value of each share Amount paid:	24997 0.01 10.86
Class of Shares: Currency: No shares allotted of	ORDINARY GBP ther than for cash	Number allotted Nominal value of each share Amount paid: Amount unpaid:	24997 0.01 10.86 0
Class of Shares: Currency: No shares allotted of Class of Shares:	ORDINARY GBP ther than for cash ORDINARY	Number allotted Nominal value of each share Amount paid: Amount unpaid: Number allotted	24997 0.01 10.86 0
Class of Shares: Currency: No shares allotted of Class of Shares:	ORDINARY GBP ther than for cash ORDINARY	Number allotted Nominal value of each share Amount paid: Amount unpaid: Number allotted Nominal value of each share	24997 0.01 10.86 0 12411 0.01

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 97690598

Currency: GBP Aggregate nominal value: 976905.98

Prescribed particulars

ONE VOTE PER SHARE. PRO-RATA DIVIDEND RIGHTS. SUBJECT TO ENTITLEMENT OF DEFERRED SHARES, AS RESPECTS CAPITAL, THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ANY SURPLUS ARISING IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM. NO REDEMPTION RIGHTS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 97690598

Total aggregate nominal value: 976905.98

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.