

**Return of Allotment of Shares**Company Name: **PROSAPIENT LIMITED**Company Number: **10704431**Received for filing in Electronic Format on the: **18/02/2020**

X8Z39OTS

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>17/12/2019</b>	<b>10/02/2020</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>16770</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>20.26</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>41677</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>20.26</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>27492</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>20.26</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>28446</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>20.26</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted	<b>3702</b>
Nominal value of each share	<b>0.00001</b>
Amount paid:	<b>20.26</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: A ORDINARY**

Currency: **GBP**

Number allotted	<b>12000</b>
Nominal value of each share	<b>0.00001</b>
Amount paid:	<b>0.00001</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1835200</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>18.352</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>12000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.00001</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS AS THE ORDINARY SHARES. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY THE A ORDINARY SHARES CARRY NO RIGHT TO A VOTE AT GENERAL MEETING OR OTHERWISE, NOR SHALL THEY BE COUNTED FOR DETERMINING ANY THRESHOLD TO APPOINT A DIRECTOR SET BY THE COMPANY'S ARTICLES OF ASSOCIATION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1847200</b>
		Total aggregate nominal value:	<b>18.35201</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.



Companies House

**COMPANY NAME: PROSAPIENT LIMITED**

**COMPANY NUMBER: 10704431**

**A second filed SH01 was registered on 20/12/2020**