

**Return of Allotment of Shares**Company Name: **PROSAPIENT LIMITED**Company Number: **10704431**Received for filing in Electronic Format on the: **04/01/2021**

X9VHBBWR

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
11/12/2020

Class of Shares:	SERIES A1	Number allotted	106626
	SHARES	Nominal value of each share	0.000001
Currency:	GBP	Amount paid:	20.26
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	SERIES A2	Number allotted	164844
	SHARES	Nominal value of each share	0.000001
Currency:	GBP	Amount paid:	20.26
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	9600
	ORDINARY	Aggregate nominal value:	0.096

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	1601660
Currency:	GBP	Aggregate nominal value:	1.60166

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	331316
	A1	Aggregate nominal value:	0.331316

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	164844
	A2	Aggregate nominal value:	0.164844

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2107420
		Total aggregate nominal value:	2.19382
		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.



Companies House

COMPANY NAME: PROSAPIENT LIMITED

COMPANY NUMBER: 10704431

A second filed SH01 was registered on 15/03/21