Companies House

RP04(ef)

Second Filing of a Previously Filed Document

Company Name: **PROSAPIENT LIMITED**
Company Number: **10704431**

Received for filing in Electronic Format on the: **15/03/2023**

XBZCLFTN

Description of the original document

Document type: **Return of Allotment of Shares**
SH01

Date of registration of original document: **05/08/2022**

Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **PROSAPIENT LIMITED**
Company Number: **10704431**

Received for filing in Electronic Format on the: **15/03/2023**

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/06/2022	

Class of Shares:	**SERIES A2**	Number allotted	**28195**
Currency:	**GBP**	Nominal value of each share	**0.000001**
		Amount paid:	**30**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**A**	Number allotted	**14827**
	ORDINARY	Aggregate nominal value:	**0.014827**
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. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	**DEFERRED**	Number allotted	**21600**
Currency:	**GBP**	Aggregate nominal value:	**0.0216**

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: RIGHT TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE DEFERRED SHARES ARE ENTITLED TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS. REDEMPTION: THEY DEFERRED SHARES MAY BE PURCHASED BY THE COMPANY AT ANY TIME FOR THE AGGREGATE SUM OF £0.01 FOR ALL THE DEFERRED SHARES IN THE NAME OF ANY HOLDER(S) WITHOUT OBTAINING SANCTION.

Class of Shares:	**ORDINARY**	Number allotted	**1602339**
Currency:	**GBP**	Aggregate nominal value:	**1.602339**

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. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	**GROWTH**	Number allotted	**22746**
Currency:	**GBP**	Aggregate nominal value:	**0.022746**

Prescribed particulars

VOTING RIGHTS: NON-VOTING RIGHTS; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION OF THE COMPANY. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	**SERIES A1**	Number allotted	**386135**
		Aggregate nominal value:	**0.386135**
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. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	**SERIES A2**	Number allotted	**265277**
		Aggregate nominal value:	**0.265277**
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. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**2312924**
		Total aggregate nominal value:	**2.312924**
		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.