

**Return of Allotment of Shares**Company Name: **Prosapient Limited**Company Number: **10704431**Received for filing in Electronic Format on the: **16/08/2023**

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**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**30/04/2023**To  
**30/06/2023****Class of Shares: A ORDINARY**Currency: **GBP**

Number allotted	<b>4500</b>
Nominal value of each share	<b>0.00001</b>
Amount paid:	<b>0.0001</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: A ORDINARY**Currency: **GBP**

Number allotted	<b>2350</b>
Nominal value of each share	<b>0.00001</b>
Amount paid:	<b>0.1</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>A</b>	Number allotted	<b>22677</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.22677</b>

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.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>21600</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>0.0216</b>

Currency: **GBP**

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.**

<b>Class of Shares:</b>	<b>GROWTH</b>	Number allotted	<b>47746</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>0.047746</b>

Currency: **GBP**

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.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1602339</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1.602339</b>

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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>390270</b>
	<b>A1</b>	Aggregate nominal value:	<b>0.39027</b>
Currency:	<b>GBP</b>		

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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>265277</b>
	<b>A2</b>	Aggregate nominal value:	<b>0.265277</b>
Currency:	<b>GBP</b>		

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2349909</b>
		Total aggregate nominal value:	<b>2.554002</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.