

**Return of Allotment of Shares**Company Name: **ABACUS DIRECT HOLDINGS LIMITED**Company Number: **12282622**Received for filing in Electronic Format on the: **02/01/2020**

X8VS2CAR

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**30/12/2019**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10999998</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>5499999</b>
		Amount paid:	<b>0.5</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**SHARES ISSUED BY WAY OF CONSIDERATION IN RELATION TO A CAPITAL REDUCTION  
DEMERGER**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	11000000
Currency:	GBP	Aggregate nominal value:	5500000

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>11000000</b>
		Total aggregate nominal value:	<b>5500000</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.