

Return of Allotment of Shares

Company Name: CLEARSWIFT SYSTEMS LIMITED

Company Number: 01607372

Received for filing in Electronic Format on the: 16/08/2016

XSDHE49U

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 16/08/2016

Class of Shares: C ORDINARY Number allotted 83090

Currency: GBP Nominal value of each share 0.06742

Amount paid: 7.38

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: DEFERRED Number allotted 2070701

Currency: GBP Aggregate nominal value: 1395.652474

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of Shares: ORDINARY Number allotted 2869837

Currency: GBP Aggregate nominal value: 1934.8441

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of Shares: ORDINARY Number allotted 641500

A Aggregate nominal value: 432.371

Currency: GBP

Prescribed particulars

EACH SHARE RANKS PARI PASSU TO OTHER SHARE TYPES.

Class of Shares: ORDINARY Number allotted 545000

B Aggregate nominal value: 367.33

Currency: GBP

Prescribed particulars

EACH SHARE RANKS PARI PASSU TO OTHER SHARE TYPES

Class of Shares: ORDINARY Number allotted 100000

C Aggregate nominal value: 67.42

Currency: GBP

Prescribed particulars

EACH SHARE RANKS PARI PASSU TO OTHER SHARE TYPES

Class of Shares: D Number allotted 100000

ORDINARY Aggregate nominal value: 67.42

Currency: GBP

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of Shares: SERIES Number allotted 3617544

A Aggregate nominal value: 2438.224656

Currency: GBP

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of Shares: SERIES Number allotted 9139084

B Aggregate nominal value: 6159.742616

Currency: GBP

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of Shares: SERIES Number allotted 2222222

C Aggregate nominal value: 1497.777628

Currency: GBP

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Statement of Capital (Totals)

Currency: GBP Total number of shares: 21305888

Total aggregate nominal value: 14360.782474

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.