

**Return of Allotment of Shares**Company Name: **PREQIN HOLDING LIMITED**Company Number: **07633796**Received for filing in Electronic Format on the: **04/11/2019**

X8HIRMW9

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
17/10/2019

Class of Shares:	A ORDINARY	Number allotted	600
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	11.93
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	3115
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	23.6
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	910
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	31
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	940
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	36
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	700
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	11.93
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	175
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	23.6
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	100
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	31
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	340
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	36
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	600
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	11.93
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	634
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	23.6
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	1500
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	31
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	550
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	36
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	428
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	40
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	23.6
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	370
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	31
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	260
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	36
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	11.93
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	23.6
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	150
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Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	31
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	340
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	36
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	36
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	31
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	40
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	36
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	246
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	40
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1046146
Currency:	GBP	Aggregate nominal value:	104614.6

Prescribed particulars

A SHARES HAVE 1 VOTE PER SHARE ON THE EVENT OF THE COMPANY WINDING UP A SHARES RECIEVE £1 PER SHARE BEFORE THEENTIRE DIVISION OF ASSETS PER SHARE

Class of Shares:	B	Number allotted	27050
Currency:	GBP	Aggregate nominal value:	270.5

Prescribed particulars

B SHARES HAVE NO VOTING RIGHTS B SHARES BE SUBJECT TO HURDLE RATES B SHARES ARE GROWTH SHARES

Class of Shares:	C	Number allotted	7930
Currency:	GBP	Aggregate nominal value:	79.3

Prescribed particulars

C SHARES ARE NON VOTING SHARES THESE SHARE ARE GROWTH SHARE WITH VESTING CONDITIONS

Class of Shares:	D	Number allotted	8340
Currency:	GBP	Aggregate nominal value:	83.4

Prescribed particulars

D SHARES ARE GROWTH SHARES WITH VESTING CONDITIONS. D SHARES ARE NON-VOTING

Class of Shares:	E	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	0.01

Prescribed particulars

E SHARES ARE NON-VOTING GROWTH SHARES WITH VESTING CONDITIONS

Class of Shares:	O	Number allotted	131087
Currency:	GBP	Aggregate nominal value:	13108.7
Prescribed particulars			

O SHARES ARE ORDINARY SHARES WITH 1 VOTE PER SHARE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1221553
		Total aggregate nominal value:	118156.51
		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.