

**Return of Allotment of Shares**Company Name: **Roper UK, Ltd**Company Number: **08179791**Received for filing in Electronic Format on the: **22/06/2022**

XB6QABOA

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>03/05/2022</b>	<b>03/05/2022</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**CONSIDERATION FOR THE ISSUE OF THE SHARES IS THE ASSIGNMENT OF THE BENEFITS AS CREDITOR OF THE FOLLOWING TWO LOAN NOTES: A) A LOAN NOTE DATED 11 JANUARY 2020 ISSUED BY NEPTUNE TECHNOLOGY GROUP CANADA CO ("NEPTUNE") TO RODA DEACO VALVE INC ("RODA") UNDER WHICH NEPTUNE IS CURRENTLY INDEBTED IN THE AMOUNT OF CAD \$6,641,539 (INCLUDING PRINCIPAL AND ACCRUED INTEREST THROUGH APRIL 29, 2022) AND B) A LOAN NOTE DATED 8 JUNE 2019 ISSUED BY NEPTUNE UNDER WHICH NEPTUNE IS CURRENTLY INDEBTED CAN \$895,809**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	57478706
Currency:	GBP	Aggregate nominal value:	57478706

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; 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>57478706</b>
		Total aggregate nominal value:	<b>57478706</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.