

**Return of Allotment of Shares**Company Name: **INVESCO SOFTWARE HOLDINGS LIMITED**Company Number: **08583925**Received for filing in Electronic Format on the: **02/11/2020**

X9GZMNI9

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
01/07/2020

Class of Shares:	E ORDINARY	Number allotted	2777
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	E	Number allotted	4777
	ORDINARY	Aggregate nominal value:	47.77

Currency: **GBP**

Prescribed particulars

- IS NOT ENTITLED TO RECEIVE NOTICES OF OR ATTEND OR VOTE AT ANY GENERAL OR ANY OTHER MEETINGS OF THE COMPANY; - IS NOT ENTITLED TO RECEIVE DIVIDENDS; - IS ENTITLED TO CAPITAL PROCEEDS FROM ANY DISTRIBUTION AS SET OUT IN ARTICLE 22 (7) BELOW; - IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY AS SET OUT IN ARTICLE 22(7) BELOW; - IS NOT ENTITLED TO RECEIVE ANY CONFIDENTIAL SHAREHOLDER INFORMATION; - IS NOT ENTITLED TO BE REPRESENTED ON THE BOARD OF THE COMPANY; - IS NOT LIABLE TO REDEMPTION.

Class of Shares:	A	Number allotted	30000
	ORDINARY	Aggregate nominal value:	30000

Currency: **GBP**

Prescribed particulars

IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS ENTITLED ON AN EQUAL BASIS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (OTHER THAN PURSUANT TO ARTICLE 22(7) BELOW); - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY; - IS NOT LIABLE TO REDEMPTION.

Class of Shares:	B	Number allotted	7000
	ORDINARY	Aggregate nominal value:	70

Currency: **GBP**

Prescribed particulars

- IS ENTITLED ON AN EQUAL BASIS TO ONE VOLE IN ANY CIRCUMSTANCES; - IS NOT ENTITLED TO RECEIVE DIVIDENDS; - IS ENTITLED TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(7) BELOW; - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY; - IS NOT ENTITLED TO

RECEIVE ANY CONFIDENTIAL SHAREHOLDER INFORMATION; - IS NOT ENTITLED TO BE REPRESENTED ON THE BOARD OF THE COMPANY; - IS NOT LIABLE TO REDEMPTION.

Class of Shares:	C	Number allotted	63000
	ORDINARY	Aggregate nominal value:	63000

Currency: **GBP**

Prescribed particulars

- IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS NOT ENTITLED TO RECEIVE DIVIDENDS; - IS ENTITLED ON AN EQUAL BASIS TO ANY OTHER DISTRIBUTION (OTHER THAN PURSUANT TO ARTICLE 22(7) BELOW); - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY; - IS NOT LIABLE TO REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	104777
		Total aggregate nominal value:	93117.77
		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.