

**Return of Allotment of Shares**Company Name: **INVESCO SOFTWARE HOLDINGS LIMITED**Company Number: **08583925**Received for filing in Electronic Format on the: **04/11/2020**

X9H51UPE

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**04/11/2020**

<b>Class of Shares:</b>	<b>E ORDINARY</b>	Number allotted	<b>1350</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>6127</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>61.27</b>

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.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>30000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>30000</b>

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.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>7000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>70</b>

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.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>63000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>63000</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>106127</b>
		Total aggregate nominal value:	<b>93131.27</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.