

**Return of Allotment of Shares**Company Name: **CAUSEWAY SOFTWARE HOLDINGS LIMITED**Company Number: **08583925**Received for filing in Electronic Format on the: **13/06/2023**

XC5MA7YI

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>13/06/2023</b>	

<b>Class of Shares:</b>	<b>F1</b>	Number allotted	<b>300</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.01</b>
	<b>SHARES</b>	Amount paid:	<b>20</b>
Currency:	<b>GBP</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>F1</b>	Number allotted	<b>5000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>50</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH F ORDINARY SHARE: (A) DOES NOT ENTITLE THE HOLDER TO RECEIVE NOTICES OF OR ATTEND OR VOTE AT ANY GENERAL OR ANY OTHER MEETINGS OF THE COMPANY; (B) IS NOT ENTITLED TO RECEIVE DIVIDENDS; (C) IS ENTITLED TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(11) BELOW; (D) DOES NOT ENTITLE THE HOLDER TO RECEIVE ANY CONFIDENTIAL SHAREHOLDER INFORMATION; (E) DOES NOT ENTITLE THE HOLDER TO BE REPRESENTED ON THE BOARD OF THE COMPANY; AND (F) IS NOT LIABLE TO REDEMPTION.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>24414</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>24414</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>E</b>	Number allotted	<b>6327</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>63.27</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>D</b>	Number allotted	<b>10347</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10347</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE D ORDINARY SHARES HAVE THE FOLLOWING RIGHT: (1) VOTING: SUBJECT TO THE RIGHTS OF THE C PREFERENCE SHARES, THE D ORDINARY SHARES ENTITLE THE HOLDER, ON AN EQUAL BASIS, TO ONE VOTE IN ANY CIRCUMSTANCES PARI PASSU WITH THE A ORDINARY SHARES; (2) DIVIDEND: SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, THE D ORDINARY SHARES ENTITLE THE HOLDER, ON AN EQUAL BASIS, TO DIVIDEND PAYMENTS IN ACCORDANCE WITH ARTICLE 22(20) OF THE COMPANY'S ARTICLES OF ASSOCIATION; (3) CAPITAL: THE D ORDINARY SHARES ENTITLE THE HOLDER TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(8) OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND (4) REDEMPTION: THE D ORDINARY SHARES 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>46088</b>
		Total aggregate nominal value:	<b>34874.27</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.