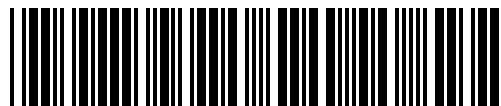


**Return of Allotment of Shares**Company Name: **CAUSEWAY SOFTWARE HOLDINGS LIMITED**Company Number: **08583925**Received for filing in Electronic Format on the: **21/08/2023**

XCAE0WEG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	11/08/2023	

Class of Shares:	G ORDINARY	Number allotted	40
	SHARE	Nominal value of each share	1
Currency:	GBP	Amount paid:	12500
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	24414
	ORDINARY	Aggregate nominal value:	24414

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:	D	Number allotted	10347
	ORDINARY	Aggregate nominal value:	10347

Currency: **GBP**

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.

Class of Shares:	E	Number allotted	6327
	ORDINARY	Aggregate nominal value:	63.27

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:	F1	Number allotted	7050
	ORDINARY	Aggregate nominal value:	70.5
	SHARES		

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.

Class of Shares:	G	Number allotted	40
	ORDINARY	Aggregate nominal value:	40

Currency: **GBP**

Prescribed particulars

EACH G ORDINARY SHARE: (A) DOES NOT ENTITLE THE HOLDER TO RECEIVE NOTICES OF OR ATTEND OR VOTE AT ANY GENERAL OR ANY OTHER MEETING OF THE COMPANY; (B) IS ENTITLED TO RECEIVE DIVIDENDS IN ACCORDANCE WITH ARTICLE 22(21); IS ENTITLED TO CAPITAL PROCEEDS IN ACCORDANCE WITH ARTICLE 22(11); AND (C) IS NOT LIABLE TO REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	48178
		Total aggregate nominal value:	34934.77
		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.