

**Return of Allotment of Shares**Company Name: **INVESCO SOFTWARE HOLDINGS LIMITED**Company Number: **08583925**Received for filing in Electronic Format on the: **21/06/2021**

XA74TMND

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	14/06/2021	

Class of Shares: D ORDINARYCurrency: **GBP**Number allotted **7761**Nominal value of each share **1**Amount paid: **11.596444**Amount unpaid: **0.0**

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

THE A ORDINARY SHARES HAVE THE FOLLOWING RIGHT: (1) VOTING: SUBJECT TO THE RIGHTS OF THE C PREFERENCE SHARES, THE A ORDINARY SHARES ENTITLE THE HOLDER ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES PARI PASSU WITH THE D ORDINARY SHARES; (2) DIVIDEND: SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, THE A ORDINARY SHARES ENTITLE THE HOLDER ON AN EQUAL BASIS TO DIVIDEND PAYMENTS IN ACCORDANCE WITH ARTICLES 22(20); (3) CAPITAL: THE A ORDINARY SHARES ENTITLE THE HOLDER TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(8); AND (4) REDEMPTION: THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	B	Number allotted	63000
	PREFERENCE	Aggregate nominal value:	63000

Currency: **GBP**

Prescribed particulars

THE B PREFERENCE SHARES HAVE THE FOLLOWING RIGHT: (1) VOTING: THE B PREFERENCE SHARES DO NOT ENTITLE THE HOLDER TO RECEIVE NOTICES OF OR ATTEND OR VOTE AT ANY GENERAL OR ANY OTHER MEETINGS OF THE COMPANY; (2) DIVIDEND: THE B PREFERENCE SHARES ENTITLE THE HOLDER TO DIVIDENDS IN ACCORDANCE WITH ARTICLE 22(17); (3) CAPITAL: THE B PREFERENCE SHARES ENTITLE THE HOLDER TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(8); AND (4) REDEMPTION: THE B PREFERENCE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

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

Currency: **GBP**

Prescribed particulars

THE B PREFERENCE SHARES HAVE THE FOLLOWING RIGHT: (1) VOTING: THE B PREFERENCE SHARES DO NOT ENTITLE THE HOLDER TO RECEIVE NOTICES OF OR ATTEND OR VOTE AT ANY GENERAL OR ANY OTHER MEETINGS OF THE COMPANY; (2) DIVIDEND: THE B PREFERENCE SHARES ENTITLE THE HOLDER TO DIVIDENDS IN ACCORDANCE WITH ARTICLE 22(17); (3) CAPITAL: THE B PREFERENCE SHARES ENTITLE THE HOLDER TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(8); AND (4) REDEMPTION: THE B PREFERENCE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	C	Number allotted	3000
	PREFERENCE	Aggregate nominal value:	3000
Currency:	GBP		

Prescribed particulars

THE C PREFERENCE SHARES HAVE THE FOLLOWING RIGHT: (1) VOTING: THE C PREFERENCE SHARES ENTITLE THE HOLDER TO RECEIVE NOTICES OF AND TO ATTEND AND VOTE AT ANY GENERAL OR ANY OTHER MEETINGS OF THE COMPANY IN ACCORDANCE WITH THE VOTING RIGHTS OF THE CLASS SET OUT BELOW; (2) DIVIDEND: THE C PREFERENCE SHARES ENTITLE THE HOLDER TO DIVIDENDS IN ACCORDANCE WITH ARTICLE 22(18); (3) CAPITAL: THE C PREFERENCE SHARES ENTITLE THE HOLDER TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(8); AND (4) REDEMPTION: THE C PREFERENCE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION THE C PREFERENCE SHAREHOLDERS SHALL (AS A CLASS) BE ENTITLED TO EXERCISE ON ANY VOTE IN GENERAL MEETING OR ON ANY WRITTEN RESOLUTION OF THE COMPANY SUCH NUMBER OF VOTES AS IS EQUAL TO 10% OF TOTAL VOTING RIGHTS ATTACHING TO ALL SHARES, WHICH VOTES SHALL BE ALLOCATED AMONGST THE C PREFERENCE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF C PREFERENCE SHARES HELD BY THEM.

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

Prescribed particulars

THE E ORDINARY SHARES HAVE THE FOLLOWING RIGHT: (1) VOTING: THE E ORDINARY SHARES DO NOT ENTITLE THE HOLDER TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL OR ANY OTHER MEETINGS OF THE COMPANY; (2) DIVIDEND: THE E ORDINARY SHARES DO NOT ENTITLE THE HOLDER TO RECEIVE DIVIDENDS; (3) CAPITAL: THE E ORDINARY SHARES ENTITLES THE HOLDER TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(8); AND (4) REDEMPTION: THE E ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF 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 PREFRENCE 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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	114088
		Total aggregate nominal value:	100894.27
		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.



Companies House

COMPANY NAME: INVESCO SOFTWARE HOLDINGS LIMITED

COMPANY NUMBER: 08583925

A second filed SH01 was registered on 22/07/2021