

**Return of Allotment of Shares**Company Name: **NEOS VENTURES LIMITED**Company Number: **09941700**Received for filing in Electronic Format on the: **29/01/2019**

X7Y5U68B

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
31/12/2018

Class of Shares:	CLASS B	Number allotted	4707
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	CLASS	Number allotted	402174
	A	Aggregate nominal value:	402.174

Currency: **GBP**

Prescribed particulars

EACH CLASS A SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH CLASS A SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER ORDINARY SHARES AND PREFERENCE SHARES. EACH CLASS A SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER ORDINARY SHARES AFTER THE PREFERENCE SHARES.

Class of Shares:	CLASS	Number allotted	8629
	B	Aggregate nominal value:	8.629

Currency: **GBP**

Prescribed particulars

EACH CLASS B SHARE IS NOT ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH CLASS B SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER ORDINARY SHARES AND PREFERENCE SHARES. EACH CLASS B SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER ORDINARY SHARES AFTER THE PREFERENCE SHARES.

Class of Shares:	PREFERENCE	Number allotted	130075
Currency:	GBP	Aggregate nominal value:	130.075

Prescribed particulars

EACH PREFERENCE SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH PREFERENCE SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER PREFERENCE SHARES AND ORDINARY SHARES. EACH PREFERENCE SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER PREFERENCE SHARES BEFORE THE ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	540878
		Total aggregate nominal value:	540.878
		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.