



Second Filing of a Previously Filed Document

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**



Received for filing in Electronic Format on the: **18/10/2023**

XCEFAOTS

Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **15/03/2023**

**Return of Allotment of Shares**Company Name: **PROSAPIENT LIMITED**Company Number: **10704431**Received for filing in Electronic Format on the: **18/10/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	29/06/2022	

Class of Shares: **SERIES A2**Number allotted **28195**Currency: **GBP**Nominal value of each share **0.000001**Amount paid: **30**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	14827
	ORDINARY	Aggregate nominal value:	0.14827

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	1602339
Currency:	GBP	Aggregate nominal value:	1.602339

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	DEFERRED	Number allotted	21600
	SHARES	Aggregate nominal value:	0.0216

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: RIGHT TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE DEFERRED SHARES ARE ENTITLED TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS. REDEMPTION: THEY DEFERRED SHARES MAY BE PURCHASED BY THE COMPANY AT ANY TIME FOR THE AGGREGATE SUM OF £0.01 FOR ALL THE DEFERRED SHARES IN THE NAME OF ANY HOLDER(S) WITHOUT OBTAINING SANCTION.

Class of Shares:	GROWTH	Number allotted	22746
	SHARES	Aggregate nominal value:	0.022746

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: NON-VOTING RIGHTS; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION OF THE COMPANY. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	386135
	A1	Aggregate nominal value:	0.386135
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	265277
	A2	Aggregate nominal value:	0.265277
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2312924
		Total aggregate nominal value:	2.446367
		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.