

**Return of Allotment of Shares**Company Name: **Invenio Business Solutions Holdings Limited**Company Number: **11807481**Received for filing in Electronic Format on the: **10/10/2019**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	05/03/2019	05/03/2019

Class of Shares:	G	Number allotted	13916
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	0.02
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	134985
	ORDINARY	Aggregate nominal value:	13498.5

Currency: **GBP**

Prescribed particulars

A. EACH A ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES IN ACCORDANCE WITH ARTICLE 3.4. B. EACH A ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS AND HAS A RIGHT TO THE PREFERENTIAL DIVIDEND AND LONG TERM DIVIDEND PURSUANT TO ARTICLE 3.1. C. EACH A ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION INCLUDING ARISING FROM A WINDING UP OF THE COMPANY IN THE PRIORITY SET OUT IN ARTICLE 3.2. D THE A ORDINARY SHARES ARE NON-REDDEMABLE.

Class of Shares:	F	Number allotted	62400
Currency:	GBP	Aggregate nominal value:	4992

Prescribed particulars

A. THE F SHARES ARE NOT ENTITLED TO VOTE IN ANY CIRCUMSTANCES. B. THE F SHARES SHALL CARRY NO RIGHTS TO DIVIDENDS. C. EACH F SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION INCLUDING ARISING FROM A WINDING UP OF THE COMPANY IN THE PRIORITY SET OUT IN ARTICLE 3.2. D. THE F SHARES ARE NON-REDEEMABLE.

Class of Shares:	G	Number allotted	76316
Currency:	GBP	Aggregate nominal value:	1526.32

Prescribed particulars

A. EACH G SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES IN ACCORDANCE WITH ARTICLE 3.4. B. EACH G SHARE HAS EQUAL RIGHTS TO DIVIDENDS SUBJECT TO ARTICLE 3.1. C. EACH G SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION INCLUDING ARISING FROM A WINDING UP OF THE COMPANY IN THE PRIORITY SET OUT IN ARTICLE 3.2. D. THE G SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	428835
Currency:	GBP	Aggregate nominal value:	42883.5

Prescribed particulars

A. EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES IN ACCORDANCE WITH ARTICLE 3.4. B. EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS, SUBJECT TO ARTICLE 3.1. C. EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION INCLUDING ARISING FROM A WINDING UP OF THE COMPANY IN THE PRIORITY SET OUT IN ARTICLE 3.2. D. THE ORDINARY SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	702536
		Total aggregate nominal value:	62900.32
		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.