

**Return of Allotment of Shares**Company Name: **PREQIN HOLDING LIMITED**Company Number: **07633796**Received for filing in Electronic Format on the: **10/10/2019**

X8FR8MBM

**Shares Allotted (including bonus shares)**Date or period during which shares are allotted From **17/09/2019**

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>16</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>23.6</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>112</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>31</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>62</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>36</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>246</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>40</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1011093</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>101109.3</b>

Prescribed particulars

**A SHARES HAVE 1 VOTE PER SHARE ON THE EVENT OF THE COMPANY WINDING UP A SHARES RECIEVE £1 PER SHARE BEFORE THEENTIRE DIVISION OF ASSETS PER SHARE**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>27050</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>270.5</b>

Prescribed particulars

**B SHARES HAVE NO VOTING RIGHTS B SHARES BE SUBJECT TO HURDLE RATES B SHARES ARE GROWTH SHARES**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>7930</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>79.3</b>

Prescribed particulars

**C SHARES ARE NON VOTING SHARES THESE SHARE ARE GROWTH SHARE WITH VESTING CONDITIONS**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>8340</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>83.4</b>

Prescribed particulars

**D SHARES ARE GROWTH SHARES WITH VESTING CONDITIONS. D SHARES ARE NON-VOTING**

<b>Class of Shares:</b>	<b>O</b>	Number allotted	<b>125650</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>12565</b>

Prescribed particulars

**O SHARES ARE ORDINARY SHARES WITH 1 VOTE PER SHARE**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1180063</b>
		Total aggregate nominal value:	<b>114107.5</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.