



Second Filing of a Previously Filed Document

Company Name: **SABROE LIMITED**

Company Number: **01804419**



Received for filing in Electronic Format on the: **24/04/2023**

XC245WYW

Description of the original document

Document type: **RP04CS01**

*Date of registration of
original document:* **08/04/2020**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	347940374
Currency:	GBP	Aggregate nominal value:	347940374

Prescribed particulars

THE HOLDERS OF THE ORDINARY SHARES ARE ENTITLED TO VOTE. THEY RANK AFTER THE PREFERENCE SHARE HOLDERS IN ANY ENTITLEMENT TO DIVIDENDS DECLARED BY THE DIRECTORS. THE ORDINARY SHARE HOLDERS ARE ENTITLED TO THE BALANCE OF ASSETS AFTER THE PREFERENCE SHARE HOLDERS HAVE BEEN REPAID THEIR PAID UP SHARE CAPITAL AND ANY DIVIDEND ARREARS.

Class of Shares:	PREFERENCE	Number allotted	202540374
Currency:	GBP	Aggregate nominal value:	202540374

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO VOTE. THEY RANK BEFORE THE ORDINARY SHARE HOLDERS IN ANY ENTITLEMENT TO DIVIDENDS DECLARED BY THE DIRECTORS. ON A RETURN OF CAPITAL, THE PREFERENCE SHARE HOLDERS ARE ENTITLED TO BE REPAID THEIR PAID UP SHARE CAPITAL AND ANY DIVIDEND ARREARS IN PRIORITY TO THE ORDINARY SHARE HOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	550480748
		Total aggregate nominal value:	550480748
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **347940374 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHNSON CONTROLS INTERNATIONAL BV**

Shareholding 2: **202540374 PREFERENCE shares held as at the date of this confirmation statement**

Name: **JOHNSON CONTROLS INTERNATIONAL BV**