



Second Filing of a Previously Filed Document

Company Name: **ALCENTRA LIMITED**

Company Number: **02958399**



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Statement of Capital (Share Capital)

Class of Shares:	£,	Number allotted	2062500
	0.32, B	Aggregate nominal value:	660000
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: THE B SHARES SHALL CARRY NO RIGHT TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETINGS OF THE COMPANY.

Class of Shares:	£,0.32,	Number allotted	80000006
	ORDINARY	Aggregate nominal value:	25600001.92
	SHARES		

OF

£0.32P

EACH

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: EACH HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND A HOLDER OF ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH', AND, ON A POLL, HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER. V RIGHTS (RE DIVIDENDS) TO PARTICIPATE IN A DISTRIBUTION: ANY DIVIDENDS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	82062506
		Total aggregate nominal value:	26260001.92
		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:	80000006 £0.32, ORDINARY SHARES OF £0.32P EACH shares held as at the date of this confirmation statement
Name:	ALCENTRA ASSET MANAGEMENT LIMITED
Shareholding 2:	2062500 £, 0.32, B SHARES shares held as at the date of this confirmation statement
Name:	RBC CEES TRUSTEE LIMITED