



**Second Filing of a Previously Filed Document**

*Company Name:* **ALCENTRA LIMITED**

*Company Number:* **02958399**



*Received for filing in Electronic Format on the:* **06/10/2022**

*XBE15E3V*

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**Description of the original document**

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

*Date of registration of  
original document:* **07/09/2022**

**Return of Allotment of Shares**Company Name: **ALCENTRA LIMITED**Company Number: **02958399**Received for filing in Electronic Format on the: **06/10/2022****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/12/2018</b>	

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>704067</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.32</b>
		Amount paid:	<b>0.32</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>£,</b>	Number allotted	<b>1838486</b>
	<b>0.32, B</b>	Aggregate nominal value:	<b>588315.52</b>
	<b>SHARES</b>		

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.**

<b>Class of Shares:</b>	<b>£0.32,</b>	Number allotted	<b>80000006</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>25600001.92</b>
	<b>SHARES</b>		
	<b>OF</b>		
	<b>£0.32P</b>		
	<b>EACH</b>		

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 PARTICIPTE IN A DISTRIBUTION: ANY DIVIDENDS**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>81838492</b>
		Total aggregate nominal value:	<b>26188317.44</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.