Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **ALCENTRA LIMITED**
Company Number: **02958399**

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

XBE15FCY

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/12/2021	

Class of Shares:	**B ORDINARY**	Number allotted	**31862**
Currency:	**GBP**	Nominal value of each share	**0.32**
		Amount paid:	**0.32**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**£, 0.32, B SHARES**	Number allotted	**2823136**
		Aggregate nominal value:	**903403.52**
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, ORDINARY SHARES OF £0.32P EACH**	Number allotted	**80000006**
		Aggregate nominal value:	**25600001.92**
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 AUTHOR.ISED 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

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**82823142**
		Total aggregate nominal value:	**26503405.44**
		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.

Companies House

COMPANY NAME: ALCENTRA LIMITED

COMPANY NUMBER: 02958399

A second filed SH01 was registered on 24/10/2023.