



Second Filing of a Previously Filed Document

Company Name: **ALCENTRA LIMITED**

Company Number: **02958399**



Received for filing in Electronic Format on the: **06/12/2023**

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Description of the original document

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

*Date of registration of
original document:* **19/09/2017**

**Return of Allotment of Shares**Company Name: **ALCENTRA LIMITED**Company Number: **02958399**Received for filing in Electronic Format on the: **06/12/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	30/06/2017	

Class of Shares:	ORDINARY	Number allotted	23959061
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	25659063
Currency:	GBP	Aggregate nominal value:	25659063

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.

RIGHTS (RE DIVIDENDS) TO PARTICIPATE IN A DISTRIBUTION: ANY DIVIDENDS DECLARED IN ACCORDANCE WITH ARTICLE 68 SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES THEN IN ISSUE PARI PASSU PROVIDED, HOWEVER, THAT ONLY THE HOLDERS OF ORDINARY SHARES THEN IN ISSUE SHALL BE ENTITLED TO PARTICIPATE IN ANY DISTRIBUTION OF; OR IN RESPECT OR THE CLASS A PROPERTY (AS DEFINED IN THE VALUATION PRINCIPLES).

RIGHTS (RE CAPITAL) TO PARTICIPATE IN A DISTRIBUTION: SUBJECT TO ARTICLE 13, IF ANY CAPITAL IS RETURNED TO SHAREHOLDERS FOR ANY REASON (INCLUDING UPON AN INSOLVENCY EVENT IN RELATION TO THE COMPANY) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER (AT ITS OWN DISCRETION) PAYING ALL ITS LIABILITIES, SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS, PROVIDED, HOWEVER, THAT ONLY THE HOLDERS OF ORDINARY SHARES THEN IN ISSUE SHALL BE ENTITLED TO PARTICIPATE IN ANY RETURN OF CAPITAL OR OR IN RESPECT OR THE CLASS A PROPERTY (AS DEFINED IN THE VALUATION PRINCIPLES).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	25659063
		Total aggregate nominal value:	25659063
		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.