



Second Filing of a Previously Filed Document

Company Name: **SABIEN TECHNOLOGY GROUP PLC**

Company Number: **05568060**



Received for filing in Electronic Format on the: **03/10/2022**

XBDVELXL

Description of the original document

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

*Date of registration of
original document:* **03/10/2022**

**Return of Allotment of Shares**Company Name: **SABIEN TECHNOLOGY GROUP PLC**Company Number: **05568060**Received for filing in Electronic Format on the: **03/10/2022****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	10/08/2022	

Class of Shares:	ORDINARY	Number allotted	1361250
Currency:	GBP	Nominal value of each share	0.03
		Amount paid:	136125
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	44004867
Currency:	GBP	Aggregate nominal value:	1980219.015

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO RIGHTS TO RECEIVE NOTICE OF, NOR ATTEND AND VOTE AT, ANY GENERAL MEETING OF THE COMPANY AND NO RIGHT TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION. ON A RETURN OF CAPITAL OR ON A WINDING UP THE HOLDERS THEREOF ARE ONLY ENTITLED TO THE REPAYMENT OF THE AMOUNTS PAID UP ON EACH SHARE AFTER THE REPAYMENT OF CAPITAL PAID UP ON THE ORDINARY SHARES AND THE PAYMENT OF £1,000,000 ON EACH SUCH ORDINARY SHARE. THERE IS NO RIGHT TO ANY FURTHER PARTICIPATION IN THE ASSETS OR PROFITS OF THE COMPANY. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	16081418
Currency:	GBP	Aggregate nominal value:	577730.04

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	NEW	Number allotted	190254867
	DEFERRED	Aggregate nominal value:	932248.8483
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO RIGHTS TO RECEIVE NOTICE OF, NOR ATTEND AND VOLE AT, ANY GENERAL MEETING OF THE COMPANY AND NO RIGHT LO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION. ON A RETURN OF CAPITAL OR AN A WINDING UP THE HOLDERS THEREOF ARE ONLY ENTITLED TO THE REPAYMENT OF THE AMOUNTS PAID UP ON EACH SHARE AFTER THE REPAYMENT OF CAPITAL PAID UP ON THE ORDINARY SHARES AND THE PAYMENT OF £1,000,000 ON EACH SUCH ORDINARY SHARE. THERE IS NO RIGHT TO ANY FURTHER PARTICIPATION IN THE ASSETS OR PROFITS ON THE COMPANY. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	250341152
		Total aggregate nominal value:	3490197.9033
		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.