

### **Return of Allotment of Shares**

Company Name: SABIEN TECHNOLOGY GROUP PLC

Company Number: 05568060

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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted **02/12/2021** 

Class of Shares: ORDINARY Number allotted 50000

Currency: GBP Nominal value of each share 0.03

Amount paid: 15000

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 14720168

Currency: GBP Aggregate nominal value: 441605.04

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.

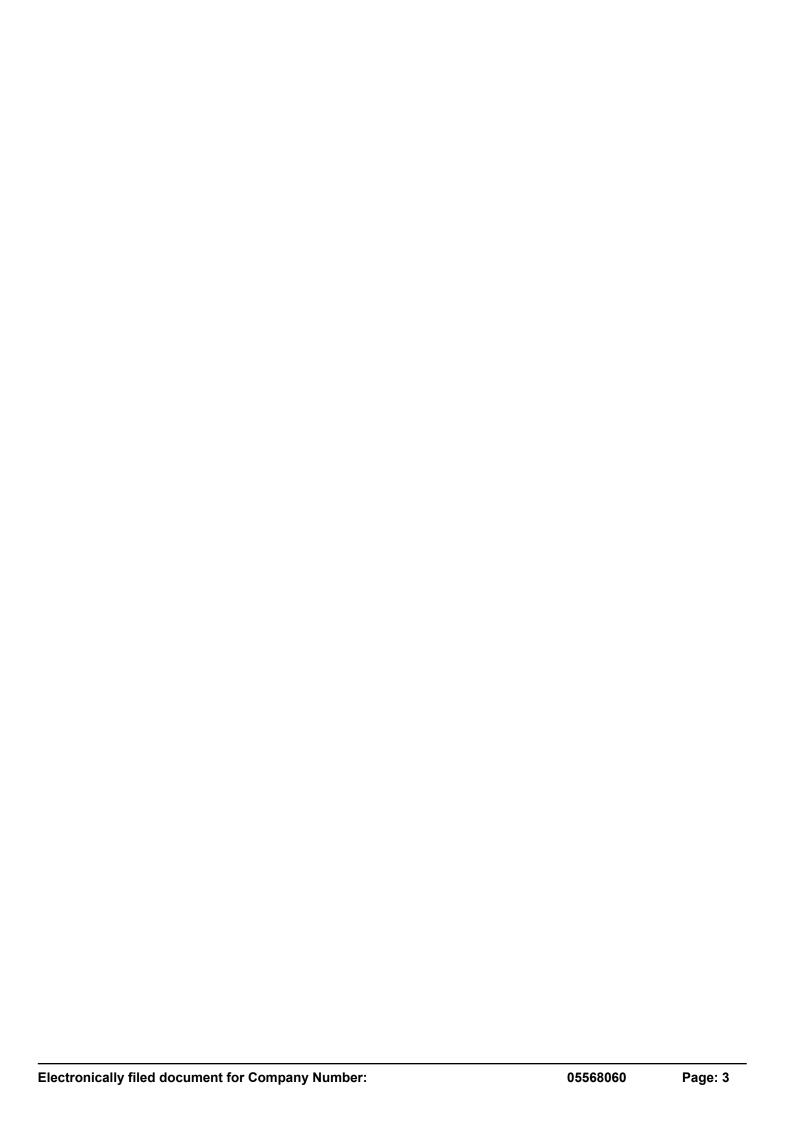
Class of Shares: NEW Number allotted 190254867

**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: 248979902

Total aggregate nominal value: 3354072.9033

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.