Companies House

SH01(ef)

Return of Allotment of Shares

Company Name: **SUNBIRD BUSINESS SERVICES LIMITED**
Company Number: **09107183**

Received for filing in Electronic Format on the: **28/06/2018**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted — From **27/06/2018**

Class of Shares:	**ORDINARY A1**	Number allotted	**5446**
		Nominal value of each share	**0.01**
Currency:	**USD**	Amount paid:	**2.06**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY B**	Number allotted	**3625**
		Aggregate nominal value:	**36.25**
Currency:	**USD**		

Prescribed particulars

A) NO RIGHTS B) TO THE EXTENT THAT IN RESPECT OF ANY FINANCIAL YEAR THE COMPANY HAS PROFITS AVAILABLE OR DISTRIBUTION, ANY RELEVANT SUBSIDIARY INCOME RECEIEVED BY THE COMPANY PURSUANT TO ITS ARTICLES OF ASSOCIATION SHALL BE DISTRIBUED BY WAY OF A CASH DIVIDEND TO THE HOLDERS OF THE C ORDINARY SHARES IN ACCORDANCE WITH THE MANAGER SHARE DISTRIBUTION FORMULA, (ON SUCH ITEMS THAT ARE DEFINES IN THE ARTICLES OF ASSOCIATION) C) ON A SALE OR RETURN OF ASSETS ON LIQUIDATION AND REDUCTION OF CAPITAL OF THE COMPANY, AFTER PAYMENT TO A1 ORDINARY SHAREHOLDERS UP TO THE VALUE OF THEIR EQUITY INVESTMENT, THE BALANCE WILL BE PAID TO ALL SHAREHOLDERS ON A PRO RATA BASIS. D) THE COMPANY MAY CONVERT ANY OR ALL OF THE B ORDINARY SHARES INTO A2 ORDINARY SHARES SUBJECT TO A MINIMUM 6 MONTHS PRIOR NOTICE.

Class of Shares:	**ORDINARY C**	Number allotted	**2397**
		Aggregate nominal value:	**23.97**
Currency:	**USD**		

Prescribed particulars

B) TO THE EXTENT THAT IN RESPECT OF ANY FINANCIAL YEAR THE COMPANY HAS PROFITS AVAILABLE OR DISTRIBUTION, ANY RELEVANT SUBSIDIARY INCOME RECEIVED BY THE COMPANY PURSUANT TO ITS ARTICLES OF ASSOCIATION SHALL BE DISTRUBTED BY WAY OF A CASH DIVIDEND TO THE HOLDERS OF THE C ORDINARY SHARES IN ACCORDANCE WITH THE MANAGER SHARE DISTRIBUTION FORMULA (ON SUCH TERMS THAT ARE DEFINED IN THE ARTICLES OF ASSOCIATION). C) ON A SALE OR RETURN OF ASSETS ON LIQUIDATION AND REDUCTION OF CAPITAL OF THE COMPANY, AFTER PAYMENT TO A1 ORDINARY SHAREHOLDERS UP TO THE VALUE OF THEIR EQUITY INVESTMENT, THE BALANCE WILL BE PAID TO ALL SHAREHOLDERS ON A PRO RATA BASIS. D) THE COMPANY MAY CONVERT ANY OR ALL OF THE C ORDINARY SHARES INTO A2 ORDINARY SHARES SUBJECT TO A MINIMUM 6 MONTHS PRIOR NOTICE.

Class of Shares:	**ORDIANRY**	Number allotted	**8336112**
	A2	Aggregate nominal value:	**83361.12**
Currency:	**USD**		

Prescribed particulars

(A) ONE SHARE = ONE VOTE (B) EQUAL RIGHTS TO DIVIDENDS AFTER THE PAYMENT OF RELEVANT SUBSIDIARY INCOME AND MANAGER SHARE DIVIDENDS (C) EQUAL RIGHTS ON WINDING UP ON A PRO RATA BASIS AFTER A1 ORDINARY SHARES (D) NONE

Class of Shares:	**ORDINARY**	Number allotted	**9322698**
	A1	Aggregate nominal value:	**93226.98**
Currency:	**USD**		

Prescribed particulars

(A) ONE SHARE = ONE VOTE (B) EQUAL RIGHTS TO DIVIDENDS AFTER THE PAYMENT RELEVANT SUBSIDIARY INCOME AND MANAGER SHARE DIVIDENDS (C) PRIORITY ON A PRO RATA BASIS UP TO THE VALUE OF EQUITY HELD ON THE DATE OF LIQUIDATION, SALE, REDUCTION OF CAPITAL OR OTHERWISE (D) NONE

Statement of Capital (Totals)

Currency:	**USD**	Total number of shares:	**17664832**
		Total aggregate nominal value:	**176648.32**
		Total aggregate amount unpaid:	**4141178.3**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.