



**Second Filing of a Previously Filed Document**

*Company Name:* **LIBERIS FUNDING LIMITED**

*Company Number:* **12565535**



*Received for filing in Electronic Format on the:* **08/02/2021**

*X9XV49HK*

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**Description of the original document**

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

*Date of registration of  
original document:* **05/02/2021**

**Return of Allotment of Shares**Company Name: **LIBERIS FUNDING LIMITED**Company Number: **12565535**Received for filing in Electronic Format on the: **08/02/2021****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From <b>17/12/2020</b>
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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**THE SHARES WERE ALLOTTED FULLY IN EXCHANGE FOR ONE SHARE OF £1.00 EACH IN LIBERIS GUARANTEE LIMITED PURSUANT TO A SHARE PURCHASE AGREEMENT DATED ON OR AROUND THE ALLOTMENT DATE.**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3</b>
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Currency:	<b>GBP</b>	Aggregate nominal value:	<b>3</b>
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Prescribed particulars

**THE ORDINARY SHARES ARE IRREDEEMABLE AND HAVE FULL RIGHTS IN THE COMPANY WITH REGARD TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>3</b>
		Total aggregate nominal value:	<b>3</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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