

Second Filing of a Previously Filed Document

Company Name: SENTRIC MUSIC GROUP LIMITED

Company Number: **12566815**

XC7KAP8R

Received for filing in Electronic Format on the: 11/07/2023

Description of the original document

Document type: RP04CS01

Date of registration of original document:

03/05/2023

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 9268

ORDINARY Aggregate nominal value: 92.68

Currency: GBP

Prescribed particulars

DIVIDENDS- THE RIGHT TO RECEIVE DIVIDENDS IN ACCORDANCE WITH THE ARTICLES.

VOTING- FULL VOTING RIGHTS CAPITAL- THE RIGHT TO CAPITAL ON AN EXIT IN THE

ORDER OF PRIORITY AS SET OUT IN THE ARTICLES.

Class of Shares: B Number allotted 32006

ORDINARY Aggregate nominal value: 320.06

Currency: GBP

Prescribed particulars

FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND DIVIDENDS, AND THE RIGHT TO CAPITAL IN THE ORDER OF PRIORITY AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of Shares: B Number allotted 1

ORDINARY Aggregate nominal value: 0.01

Currency: GBP

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Class of Shares: D Number allotted 89289

ORDINARY Aggregate nominal value: 892.89

Currency: GBP

Prescribed particulars

DIVIDENDS- FIRST PRIORITY TO RIGHT TO RECEIVE DIVIDENDS VOTING- FULL VOTING RIGHTS WITH ENHANCED VOTING RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION. CAPITAL- THE RIGHT TO CAPITAL IN THE ORDER OF PRIORITY AS SET OUT IN THE ARTICLES OF ASSOCIATION

Class of Shares: E Number allotted 1

ORDINARY Aggregate nominal value: 0.01

Currency: GBP

Electronically filed document for Company Number:

12566815

Prescribed particulars

DIVIDENDS- THE RIGHT TO RECEIVE DIVIDENDS. VOTING- FULL VOTING RIGHTS CAPITAL-THE RIGHT TO CAPITAL IN THE ORDER OF PRIORITY AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of Shares: F Number allotted 9110

ORDINARY Aggregate nominal value: 91.1

Currency: GBP

Prescribed particulars

DIVIDENDS- THE RIGHT TO RECEIVE DIVIDENDS. VOTING- FULL VOTING RIGHTS CAPITAL-THE RIGHT TO CAPITAL IN THE ORDER OF PRIORITY AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of Shares: G Number allotted 42988

ORDINARY Aggregate nominal value: 429.88

Currency: GBP

Prescribed particulars

DIVIDENDS- THE RIGHT TO RECEIVE DIVIDENDS. VOTING- FULL VOTING RIGHTS CAPITAL-THE RIGHT TO CAPITAL IN THE ORDER OF PRIORITY AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 182663

Total aggregate nominal 1826.63

value:

Total aggregate amount 0

unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 32007 B ORDINARY shares held as at the date of this confirmation

statement

Name: UTOPIA MUSIC AG

Shareholding 2: 9268 A ORDINARY shares held as at the date of this confirmation

statement

Name: UTOPIA MUSIC AG

Shareholding 3: 89289 D ORDINARY shares held as at the date of this confirmation

statement

Name: UTOPIA MUSIC AG

Shareholding 4: 1 E ORDINARY shares held as at the date of this confirmation

statement

Name: UTOPIA MUSIC AG

Shareholding 5: 9110 F ORDINARY shares held as at the date of this confirmation

statement

Name: UTOPIA MUSIC AG

Shareholding 6: 42988 G ORDINARY shares held as at the date of this confirmation

statement

Name: UTOPIA MUSIC AG