



Second Filing of a Previously Filed Document

Company Name: **ORANGE RIVER CAPITAL LIMITED**

Company Number: **12792623**



Received for filing in Electronic Format on the: **29/01/2024**

XCVQMXUY

Description of the original document

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

*Date of registration of
original document:* **26/01/2024**

**Return of Allotment of Shares**Company Name: **ORANGE RIVER CAPITAL LIMITED**Company Number: **12792623**Received for filing in Electronic Format on the: **29/01/2024****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	31/07/2023	

Class of Shares:	PREFERRED	Number allotted	4220000
Currency:	GBP	Nominal value of each share	0.2
		Amount paid:	0.2
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	320000
Currency:	USD	Nominal value of each share	0.25
		Amount paid:	0.25
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), AS FULLY SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERRED	Number allotted	4570000
	GBP	Aggregate nominal value:	914000

Currency: **GBP**

Prescribed particulars

NON-VOTING. PREFERENTIAL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), AS FULLY SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERRED	Number allotted	13474200
Currency:	USD	Aggregate nominal value:	3368550

Prescribed particulars

NON-VOTING. PREFERENTIAL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), AS FULLY SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4570001
		Total aggregate nominal value:	914001
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	13474200
		Total aggregate nominal value:	3368550
		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.