

**Return of Allotment of Shares**Company Name: **SANTA FE HOLDINGS LTD**Company Number: **13935998**Received for filing in Electronic Format on the: **30/09/2022**

XBDNK3YI

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/09/2022	

Class of Shares: ORDINARYNumber allotted **144641593**Currency: **EUR**Nominal value of each share **1.19**Amount paid: **0**Amount unpaid: **0**

Non-cash consideration

**INTRA-GROUP SHARE SWAP FOLLOWING GROUP REORGANISATION - NO CASH
CONSIDERATION**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	144641594
Currency:	EUR	Aggregate nominal value:	172123496.86

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE HELD BY HIM. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION ACCORDING TO THE AMOUNTS PAID UP ON EACH SHARE. NO DIVIDEND PAYABLE IN RESPECT OF AN ORDINARY SHARE SHALL BEAR INTEREST. THERE IS NO FIXED DATE FOR ANY DIVIDEND ENTITLEMENT. ON A WINDING UP OF THE COMPANY, THE BALANCE OF THE ASSETS AVAILABLE FOR DISTRIBUTION SHALL, SUBJECT TO ANY SANCTION REQUIRED BY STATUTE, BE DIVIDED AMONG THE MEMBERS IN PROPORTION TO THE AMOUNT OF CAPITAL PAID UP ON EACH SHARE. THE SHARES ARE NOT REDEEMABLE NOR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER. ANY RIGHTS ATTACHING TO ANY CLASS OF SHARE MAY BE VARIED IN ACCORDANCE WITH THE ARTICLES.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	144641594
		Total aggregate nominal value:	172123496.86
		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.