

Second Filing of a Previously Filed Document

Company Name: B-SECUR LIMITED

Received for filing in Electronic Format on the:

Company Number: NI031751

08/08/2023 XC9I

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

20/07/2023



Return of Allotment of Shares

Company Name: B-SECUR LIMITED

Company Number: NI031751

Received for filing in Electronic Format on the: 08/08/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 26/05/2023

Class of Shares: D Number allotted 139213

PREFERRED Nominal value of each share 0.01

Currency: GBP Amount paid: 29.45

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: D Number allotted 206343

PREFERRED Nominal value of each share 0.01

Currency: GBP Amount paid: 11.47

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: D1 Number allotted 193941

PREFERRED Nominal value of each share 0.01

Currency: GBP Amount paid: 22.13

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: D1 Number allotted 33018

PREFERRED Nominal value of each share 0.01

Currency: Amount paid: 22.13 **GBP** Amount unpaid: 0 No shares allotted other than for cash Class of Shares: **D1** Number allotted 52172 Nominal value of each share **PREFERRED** 0.01 29.19 Currency: **GBP** Amount paid: Amount unpaid: 0 No shares allotted other than for cash Class of Shares: **D1** Number allotted 13683 Nominal value of each share **PREFERRED** 0.01 Currency: **GBP** Amount paid: 29.19 Amount unpaid: 0 No shares allotted other than for cash

Class of Shares: Number allotted 34868

> **PREFERRED** Nominal value of each share 0.01

Currency: 0.01 **GBP** Amount paid:

> Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Number allotted Class of Shares: 152640

> **ORDINARY** Aggregate nominal value: 1526.4

Currency: **GBP**

Prescribed particulars

- ONE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON **REDEEMABLE**

Class of Shares: В Number allotted 246823

ORDINARY Aggregate nominal value: 2468.23

Currency: **GBP**

Prescribed particulars

- ONE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON REDEEMABLE

Class of Shares: C Number allotted 339784

> **PREFERRED** Aggregate nominal value: 3397.84

Currency: **GBP**

Prescribed particulars

- ONE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON **REDEEMABLE**

Class of Shares: Number allotted D 345556

> **PREFERRED** Aggregate nominal value: 3455.56

Currency: **GBP**

Prescribed particulars

- ONE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON REDEEMABLE

Class of Shares: D1 Number allotted 292814

PREFERRED Aggregate nominal value: 2928.14

Currency: GBP

Prescribed particulars

- ONE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON REDEEMABLE

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1377617

Total aggregate nominal value: 13776.17

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.