



Second Filing of a Previously Filed Document

Company Name: **B-SECUR LIMITED**

Company Number: **NI031751**



Received for filing in Electronic Format on the: **22/08/2023**

XCAGVP5U

Description of the original document

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

*Date of registration of
original document:* **19/07/2023**

**Return of Allotment of Shares**Company Name: **B-SECUR LIMITED**Company Number: **NI031751**Received for filing in Electronic Format on the: **22/08/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	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:	GBP	Amount paid:	22.13
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	D1	Number allotted	52172
	PREFERRED	Nominal value of each share	0.01

Currency:	GBP	Amount paid:	29.19
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	D1	Number allotted	13683
	PREFERRED	Nominal value of each share	0.01

Currency:	GBP	Amount paid:	29.19
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C	Number allotted	34868
	PREFERRED	Nominal value of each share	0.01

Currency:	GBP	Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	152640
	ORDINARY	Aggregate nominal value:	152640

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:	B	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:	D	Number allotted	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:	164889.77
		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.