



Second Filing of a Previously Filed Document

Company Name: **SEVERN TRENT OVERSEAS HOLDINGS LIMITED**

Company Number: **02455508**



Received for filing in Electronic Format on the: **27/11/2023**

XCH6YT1T

Description of the original document

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

*Date of registration of
original document:* **21/09/2023**

**Return of Allotment of Shares**Company Name: **SEVERN TRENT OVERSEAS HOLDINGS LIMITED**Company Number: **02455508**Received for filing in Electronic Format on the: **27/11/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	31/03/2023	

Class of Shares:	ORDINARY	Number allotted	80198
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	117142547
Currency:	GBP	Aggregate nominal value:	117142547

Prescribed particulars

VOTING SHARES - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A RETURN OF CAPITAL OR WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A RETURN OF CAPITAL OR WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	117142547
		Total aggregate nominal value:	117142547
		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.