



Second Filing of a Previously Filed Document

Company Name: **AGROBERRIES LIMITED**

Company Number: **13571937**



Received for filing in Electronic Format on the: **23/01/2023**

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Description of the original document

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

*Date of registration of
original document:* **18/10/2021**

**Return of Allotment of Shares**Company Name: **AGROBERRIES LIMITED**Company Number: **13571937**Received for filing in Electronic Format on the: **23/01/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	15/10/2021	

Class of Shares:	ORDINARY	Number allotted	13700757
Currency:	USD	Nominal value of each share	0.13
		Amount paid:	4.253119
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE FIRST TRANCHE OF 13,700,757 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 13,700,757 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A. THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE SECOND TRANCHE OF 13,700,757 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 13,700,757 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A. THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE THIRD TRANCHE OF 2,062,480 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 2,062,480 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A.

Class of Shares:	ORDINARY	Number allotted	13700757
Currency:	USD	Nominal value of each share	0.13
		Amount paid:	4.268663

Non-cash consideration

THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE FIRST TRANCHE OF 13,700,757 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 13,700,757 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A. THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE SECOND TRANCHE OF 13,700,757 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 13,700,757 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A. THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE THIRD TRANCHE OF 2,062,480 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 2,062,480 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A.

Class of Shares:	ORDINARY	Number allotted	2062480
Currency:	USD	Nominal value of each share	0.13
		Amount paid:	8.004
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE FIRST TRANCHE OF 13,700,757 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 13,700,757 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A. THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE SECOND TRANCHE OF 13,700,757 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 13,700,757 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A. THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE THIRD TRANCHE OF 2,062,480 SHARES IN AGROBERRIES LIMITED IS THE RECEIPT OF 2,062,480 ORDINARY SHARES IN EXPORTADORA E INVERSIONES AGROBERRIES S.A.

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	417072118
	ORDINARY	Aggregate nominal value:	4170721.18
Currency:	USD		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	417072118
		Total aggregate nominal value:	4170721.18
		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.