

**Return of Allotment of Shares**Company Name: **ABINGDON HEALTH LTD**Company Number: **06475379**Received for filing in Electronic Format on the: **28/10/2020**

X9GMC5PK

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**22/10/2020**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>34220478</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>0.001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>11749350</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>0.001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	45627304
Currency:	GBP	Aggregate nominal value:	45627.304

Prescribed particulars

ALL ORDINARY SHARES AND A ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH HOLDER OF ORDINARY SHARES HAS ONE VOTE AND ON A POLL EACH HOLDER OF ORDINARY SHARES HAS ONE VOTE PER ORDINARY SHARE HELD. PRIOR TO 1 MARCH 2023, THE PROFITS OF THE COMPANY IN RESPECT OF EACH FINANCIAL YEAR (THE “PROFITS”) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES AND A ORDINARY SHARES (AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. ON OR AFTER 1 MARCH 2023, THE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES AND A ORDINARY SHARES AS FOLLOWS: FIRSTLY, AN AGGREGATE SUM WHICH, IF THE DATE OF DISTRIBUTION IS ON OR AFTER 1 MARCH 2023 AND BEFORE 1 JANUARY 2024, IS EQUAL TO 10% OF EBIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023, SHALL BE PAID TO THE HOLDERS OF A ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM. THE AGGREGATE SUM THAT SHALL BE PAID TO THE HOLDERS OF A ORDINARY SHARES IN EACH SUBSEQUENT FINANCIAL YEAR INCREASES BY 2.5% OF EBIT FOR THE PRECEDING FINANCIAL YEAR UP TO THE FINANCIAL YEAR ENDING 31 DECEMBER 2027, SUCH THAT IF THE DATE OF DISTRIBUTION IS ON OR AFTER 1 JANUARY 2027 AND BEFORE 1 JANUARY 2028, THE AGGREGATE AMOUNT TO BE DISTRIBUTED SHALL BE EQUAL TO 20% OF EBIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027; SECONDLY, THE REMAINING AMOUNT SHALL BE PAID IN CASH TO THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES (AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (THE “SURPLUS”) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE DEFERRED SHARES AS FOLLOWS: FIRSTLY, TO THE HOLDERS OF A ORDINARY SHARES, A SUM EQUAL TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP (INCLUDING ANY PREMIUM) (THE “SUBSCRIPTION PRICE” ON SUCH SHARES HELD BY THEM (AND PRO-RATA ACCORDING TO SUCH AMOUNTS)

TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE DIVIDENDS ON SUCH A ORDINARY SHARES CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL TO THE HOLDERS OF THE A ORDINARY SHARES; SECONDLY TO THE HOLDERS OF DEFERRED SHARES, THE SUBSCRIPTION PRICE ON SUCH SHARES HELD BY THEM (AND PRO-RATA ACCORDING TO SUCH AMOUNTS), PROVIDED THAT ONCE ANY HOLDER OF A PARTICULAR DEFERRED SHARE HAS RECEIVED THE SUBSCRIPTION PRICE FOR THAT DEFERRED SHARE, THAT DEFERRED SHARE SHALL NO LONGER CARRY AN ENTITLEMENT FOR A HOLDER TO RECEIVE ANY FURTHER AMOUNT WITH RESPECT TO THAT DEFERRED SHARE; AND THIRDLY, THE REMAINING AMOUNT OF THE SURPLUS SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES (AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	15665800
	ORDINARY	Aggregate nominal value:	15665.8
Currency:	GBP		

Prescribed particulars

ALL ORDINARY SHARES AND A ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH HOLDER OF A ORDINARY SHARES HAS ONE VOTE AND ON A POLL EACH HOLDER OF A ORDINARY SHARES HAS ONE VOTE PER A ORDINARY SHARE HELD. PRIOR TO 1 MARCH 2023, THE PROFITS OF THE COMPANY IN RESPECT OF EACH FINANCIAL YEAR (THE "PROFITS") SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES AND A ORDINARY SHARES (AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. ON OR AFTER 1 MARCH 2023, THE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES AND A ORDINARY SHARES AS FOLLOWS: FIRSTLY, AN AGGREGATE SUM WHICH, IF THE DATE OF DISTRIBUTION IS ON OR AFTER 1 MARCH 2023 AND BEFORE 1 JANUARY 2024, IS EQUAL TO 10% OF EBIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023, SHALL BE PAID TO THE HOLDERS OF A ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM. THE AGGREGATE SUM THAT SHALL BE PAID TO THE HOLDERS OF A ORDINARY SHARES IN EACH SUBSEQUENT FINANCIAL YEAR INCREASES BY 2.5% OF EBIT FOR THE PRECEDING FINANCIAL YEAR UP TO THE FINANCIAL YEAR ENDING 31 DECEMBER 2027, SUCH THAT IF THE DATE OF DISTRIBUTION IS ON OR AFTER 1 JANUARY 2027 AND BEFORE 1 JANUARY 2028, THE AGGREGATE AMOUNT TO BE DISTRIBUTED SHALL BE EQUAL TO

20% OF EBIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027; SECONDLY, THE REMAINING AMOUNT SHALL BE PAID IN CASH TO THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES (AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (THE "SURPLUS") SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE DEFERRED SHARES AS FOLLOWS: FIRSTLY, TO THE HOLDERS OF A ORDINARY SHARES, A SUM EQUAL TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP (INCLUDING ANY PREMIUM) (THE "SUBSCRIPTION PRICE" ON SUCH SHARES HELD BY THEM (AND PRO-RATA ACCORDING TO SUCH AMOUNTS) TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE DIVIDENDS ON SUCH A ORDINARY SHARES CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL TO THE HOLDERS OF THE A ORDINARY SHARES; SECONDLY TO THE HOLDERS OF DEFERRED SHARES, THE SUBSCRIPTION PRICE ON SUCH SHARES HELD BY THEM (AND PRO-RATA ACCORDING TO SUCH AMOUNTS), PROVIDED THAT ONCE ANY HOLDER OF A PARTICULAR DEFERRED SHARE HAS RECEIVED THE SUBSCRIPTION PRICE FOR THAT DEFERRED SHARE, THAT DEFERRED SHARE SHALL NO LONGER CARRY AN ENTITLEMENT FOR A HOLDER TO RECEIVE ANY FURTHER AMOUNT WITH RESPECT TO THAT DEFERRED SHARE; AND THIRDLY, THE REMAINING AMOUNT OF THE SURPLUS SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES (AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>61293104</b>
		Total aggregate nominal value:	<b>61293.104</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.