

**Return of Allotment of Shares**Company Name: **CHURCHILL RETIREMENT PLC**Company Number: **07428858**Received for filing in Electronic Format on the: **15/05/2023**

XC3LRGP7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	05/05/2023	

Class of Shares:	C1	Number allotted	3375
	CONVERTIBLE	Nominal value of each share	1
	REDEEMABLE	Amount paid:	1
	GROWTH	Amount unpaid:	9.59
	SHARES		

Currency: **GBP**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	500000
Currency:	GBP	Aggregate nominal value:	500000
Prescribed particulars			
PLEASE SEE ARTICLES OF ASSOCIATION			

Class of Shares:	A1	Number allotted	44400000
	REDEEMABLE	Aggregate nominal value:	44377800
	PREFERENCE		
	(A1		
	TRACKER)		
Currency:	GBP		
Prescribed particulars			
PLEASE SEE ARTICLES OF ASSOCIATION			

Class of Shares:	A2	Number allotted	44400000
	REDEEMABLE	Aggregate nominal value:	22200
	PREFERENCE		
	(A2		
	TRACKER)		
Currency:	GBP		
Prescribed particulars			
PLEASE SEE ARTICLES OF ASSOCIATION			

Class of Shares:	C1	Number allotted	39392
	CONVERTIBLE	Aggregate nominal value:	39392
	REDEEMABLE		
	GROWTH		
Currency:	GBP		
Prescribed particulars			
PLEASE SEE ARTICLES OF ASSOCIATION.			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	89339392
		Total aggregate nominal value:	44939392
		Total aggregate amount unpaid:	801641.25

Authorisation

Authenticated

This form was authorised by one of the following:

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