

**Return of Allotment of Shares**Company Name: **THE MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED**Company Number: **08802525**Received for filing in Electronic Format on the: **20/01/2015**

X3ZIJZ81

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
13/01/2015

Class of Shares:	ORDINARY	Number allotted	9
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

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

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10
Currency:	GBP	Aggregate nominal value:	10
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

A. EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. IN CERTAIN CIRCUMSTANCES, ON AN ORDINARY RESOLUTION THE SPECIAL SHAREHOLDER WILL HAVE NO LESS THAN ONE VOTE MORE THAN THE TOTAL NUMBER OF ALL OTHER VOTES CAST AND, ON A SPECIAL RESOLUTION, IT WILL HAVE NO LESS THAN ONE VOTE MORE THAN 25 PER CENT. OF THE TOTAL VOTES CAST. B. EACH ORDINARY SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. C. SUBJECT TO THE SPECIAL SHAREHOLDER'S ENTITLEMENT TO BE REPAID THE NOMINAL VALUE OF THE SPECIAL SHARE BEFORE OTHER SHAREHOLDERS RECEIVE ANY PAYMENT IF THE COMPANY IS WOUND UP, EACH ORDINARY SHARE IS ENTITLED PARI PASSU, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP). D. EACH ORDINARY SHARE IS NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE ORDINARY SHAREHOLDER. DEFINITIONS COMPANY MEANS ☐ THE MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED; COMPANIES ACT MEANS THE COMPANIES ACT 2006 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT OF IT FOR THE TIME BEING IN FORCE; ORDINARY RESOLUTION HAS THE MEANING GIVEN IN SECTION 282 OF THE COMPANIES ACT; ORDINARY SHARE MEANS AN ORDINARY SHARE OF £1 IN THE COMPANY'S SHARE CAPITAL; ORDINARY SHAREHOLDER MEANS ANY HOLDER OF AN ORDINARY SHARE FROM TIME TO TIME; SHARE MEANS A SHARE IN THE COMPANY; SHAREHOLDER MEANS A PERSON WHO IS THE HOLDER OF A SHARE; SPECIAL RESOLUTION HAS THE MEANING GIVEN IN SECTION 283 OF THE COMPANIES ACT; SPECIAL SHARE MEANS THE SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF £1 IN THE COMPANY'S SHARE CAPITAL; AND SPECIAL SHAREHOLDER MEANS ANY HOLDER OF THE SPECIAL SHARE FROM TIME TO TIME.

Class of Shares:	REDEEMABLE	Number allotted	1
	PREFERENCE	Aggregate nominal value:	1

Currency:	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

A. OTHER THAN THE VOTING RIGHTS SET OUT IN THIS PARAGRAPH A. BELOW, THE SPECIAL SHARE CARRIES NO VOTING RIGHTS. IF AN ATTEMPT IS MADE TO APPROVE OR IMPLEMENT ANY OF THE EVENTS SET OUT IN (A)-(D) BELOW WITHOUT THE WRITTEN CONSENT (WHICH MUST BE PROVIDED IN HARD COPY AND NOT IN ELECTRONIC FORM) OF THE SPECIAL SHAREHOLDER, ON AN ORDINARY RESOLUTION THE SPECIAL SHAREHOLDER WILL HAVE NO LESS THAN ONE VOTE MORE THAN THE TOTAL NUMBER OF ALL OTHER VOTES CAST AND, ON A SPECIAL RESOLUTION, IT WILL HAVE NO LESS THAN ONE VOTE MORE THAN 25 PER CENT. OF THE TOTAL VOTES CAST. (A) THE COMPANY PROPOSING THE VOLUNTARY WINDING-UP OR DISSOLUTION OF THE COMPANY OR ANY SUBSIDIARY OF IT (FROM TIME TO TIME). (B) THE COMPANY APPLYING FOR THE APPOINTMENT OF AN ADMINISTRATOR OVER ITS ASSETS. (C) THE COMPANY CREATING, ISSUING, PURCHASING, REDUCING, BUYING-BACK OR REDEEMING SHARES IN THE CAPITAL OF THE COMPANY OR ANY SUBSIDIARY OF IT (FROM TIME TO TIME) OR OTHERWISE REORGANISING ITS SHARE OR LOAN CAPITAL, EXCEPT FOR THE REDEMPTION OF THE SPECIAL SHARE (AS DESCRIBED UNDER D. BELOW). (D) THE COMPANY VARYING ANY VOTING RIGHTS ATTACHED TO ANY SHARES IN IT. IF AN ATTEMPT IS MADE (I) TO CHANGE ANY OF THE DEFINITIONS OR ARTICLES RELATING TO, OR ANY OTHER REFERENCES TO, THE SPECIAL SHARE OR THE SPECIAL SHAREHOLDER IN THE ARTICLES OF ASSOCIATION OR (II) TO APPROVE ANY OF THE EVENTS FOR WHICH SPECIAL SHAREHOLDER WRITTEN CONSENT IS REQUIRED, ON AN ORDINARY RESOLUTION THE SPECIAL SHAREHOLDER WILL HAVE NO LESS THAN ONE VOTE MORE THAN THE TOTAL NUMBER OF ALL OTHER VOTES CAST AND, ON A SPECIAL RESOLUTION, IT WILL HAVE NO LESS THAN ONE VOTE MORE THAN 25 PER CENT. OF THE TOTAL VOTES CAST. B. THE SPECIAL SHAREHOLDER HAS NO RIGHT TO SHARE IN THE PROFITS OF THE COMPANY. C. IF THE COMPANY IS WOUND UP, THE SPECIAL SHAREHOLDER WILL BE ENTITLED TO BE REPAYED THE NOMINAL VALUE OF THE SPECIAL SHARE BEFORE OTHER SHAREHOLDERS RECEIVE ANY PAYMENT. THE SPECIAL SHAREHOLDER HAS NO OTHER RIGHT TO SHARE IN THE CAPITAL OF THE COMPANY. D. THE SPECIAL SHAREHOLDER MAY, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, REQUIRE THE COMPANY TO REDEEM THE SPECIAL SHARE AT ITS NOMINAL VALUE (SUCH SUM BEING PAYABLE ON REDEMPTION) AT ANY TIME BY SERVING WRITTEN NOTICE (WHICH MUST BE PROVIDED IN HARD COPY AND NOT IN ELECTRONIC FORM) ON THE COMPANY AND DELIVERING THE RELEVANT SHARE CERTIFICATE TO THE COMPANY. SAVE AS DESCRIBED IN THE PREVIOUS

SENTENCE, THE SPECIAL SHARE IS NOT REDEEMABLE IN ANY OTHER WAY. DEFINITIONS
ARTICLES OF ASSOCIATION MEAN THE ARTICLES OF ASSOCIATION ADOPTED BY THE
COMPANY BY SPECIAL RESOLUTION PASSED ON 13 JANUARY 2015; COMPANY MEANS
□THE MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED; COMPANIES ACT
MEANS THE COMPANIES ACT 2006 INCLUDING ANY STATUTORY MODIFICATION OR RE-
ENACTMENT OF IT FOR THE TIME BEING IN FORCE; DIRECTOR MEANS A DIRECTOR OF
THE COMPANY, AND INCLUDES ANY PERSON OCCUPYING THE POSITION OF DIRECTOR, BY
WHATEVER NAME CALLED; ORDINARY RESOLUTION HAS THE MEANING GIVEN IN SECTION
282 OF THE COMPANIES ACT; ORDINARY SHARE MEANS AN ORDINARY SHARE OF £1
IN THE COMPANY'S SHARE CAPITAL; ORDINARY SHAREHOLDER MEANS ANY HOLDER
OF AN ORDINARY SHARE FROM TIME TO TIME; SHAREHOLDER MEANS A PERSON WHO
IS THE HOLDER OF A SHARE; SHARE MEANS A SHARE IN THE COMPANY; SPECIAL
RESOLUTION HAS THE MEANING GIVEN IN SECTION 283 OF THE COMPANIES ACT; SPECIAL
SHARE MEANS THE SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF £1 IN THE
COMPANY'S SHARE CAPITAL; AND SPECIAL SHAREHOLDER MEANS ANY HOLDER OF THE
SPECIAL SHARE FROM TIME TO TIME.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11
		Total aggregate nominal value:	11

Authorisation

Authenticated

This form was authorised by one of the following:

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