

**Return of Allotment of Shares**Company Name: **BRIO RETIREMENT LIVING (HOLDINGS) LIMITED**Company Number: **08994969**Received for filing in Electronic Format on the: **12/05/2022**

XB3W7BK0

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/03/2022</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5700000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>5767500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>5767500</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**VOTING: THE HOLDERS OF A ORDINARY SHARES: SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND ON A WRITTEN RESOLUTION, EACH HOLDER SHALL HAVE ONE VOTE IN RESPECT OF EACH SHARE THEY HOLD; AND EACH HOLDER WHO (BEING AN INDIVIDUAL).IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, SHALL HAVE ONE VOTE FOREACH SHARE THEY HOLD.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>22500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>22500</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**VOTING: THE HOLDERS OF B ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND ON A WRITTEN RESOLUTION, EACH HOLDER SHALL HAVE ONE VOTE IN RESPECT OF EACH SHARE THEY HOLD; AND EACH HOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, SHALL HAVE ONE VOTE FOR EACH SHARE THEY HOLD.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>9000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>9000</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**VOTING: THE HOLDERS OF C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE. COMPANY AND ON A WRITTEN RESOLUTION, EACH HOLDER SHALL HAVE ONE VOTE IN RESPECT OF EACH SHARE THEY HOLD; AND EACH HOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, SHALL HAVE ONE VOTE FOR EACH SHARE THEY HOLD.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>5799000</b>
		Total aggregate nominal value:	<b>5799000</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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