

**Return of Allotment of Shares**Company Name: **J.CARTER SPORTING CLUB LIMITED**Company Number: **09670915**Received for filing in Electronic Format on the: **30/11/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/09/2023	17/11/2023

Class of Shares:	PREFERRED	Number allotted	14517
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	6553.56
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	103760
Currency:	GBP	Aggregate nominal value:	103.76

Prescribed particulars

THE ORDINARY SHARES SHALL CONFER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. THE ORDINARY SHARES SHALL CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF PROFITS TO BE PAID BY THE COMPANY PRO RATA AND PARI PASSU AS IF THE ORDINARY SHARES AND PREFERRED SHARES CONSTITUTED ONE CLASS OF SHARE. ON A DISTRIBUTION OF ASSETS ON LIQUIDATION, DISSOLUTION, WINDING UP OR RETURN OF CAPITAL (EXCLUDING A CONVERSION, REDEMPTION OR PURCHASE OF OWN SHARES) THE ORDINARY SHARES SHALL CARRY THE RIGHT TO PARTICIPATE IN ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 5.1 OF THE ARTICLES. ON AN ASSET SALE (AS DEFINED IN THE ARTICLES) THE SURPLUS ASSETS (AS DEFINED IN THE ARTICLES) SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 5.1 OF THE ARTICLES. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	PREFERRED	Number allotted	14517
Currency:	GBP	Aggregate nominal value:	14.517

Prescribed particulars

EXCEPT AS PROVIDED IN THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES), THE PREFERRED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. THE PREFERRED SHARES SHALL CONFER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. THE PREFERRED SHARES SHALL CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF PROFITS TO BE PAID BY THE COMPANY PRO RATA AND PARI PASSU AS IF THE ORDINARY SHARES AND PREFERRED SHARES CONSTITUTED ONE CLASS OF SHARE. THE PREFERRED SHARES SHALL CARRY THE RIGHT TO RECEIVE A FIXED CUMULATIVE PREFERENTIAL AMOUNT OF 15 PER CENT PER ANNUM (CALCULATED ON A DAILY BASIS AND COMPOUNDING ANNUALLY) ON THE STARTING PRICE (AS DEFINED IN THE ARTICLES) PER PREFERRED SHARE AS SET OUT IN ARTICLE 4.9 OF THE ARTICLES. ON A DISTRIBUTION OF ASSETS ON LIQUIDATION, DISSOLUTION, WINDING UP OR RETURN OF CAPITAL (EXCLUDING A CONVERSION, REDEMPTION OR PURCHASE OF OWN SHARES) THE PREFERRED SHARES SHALL CARRY THE RIGHT TO PARTICIPATE IN ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 5.1 OF THE ARTICLES. ON AN ASSET SALE (AS DEFINED IN THE ARTICLES) THE SURPLUS ASSETS (AS DEFINED IN THE ARTICLES) SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 5.1 OF THE ARTICLES. THE PREFERRED SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	118277
		Total aggregate nominal value:	118.277
		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.