



Second Filing of a Previously Filed Document

Company Name: **CARISTO DIAGNOSTICS LIMITED**

Company Number: **11429590**



Received for filing in Electronic Format on the: **29/08/2023**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **20/01/2023**

**Return of Allotment of Shares**Company Name: **CARISTO DIAGNOSTICS LIMITED**Company Number: **11429590**Received for filing in Electronic Format on the: **29/08/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	19/12/2022	

Class of Shares:	ORDINARY	Number allotted	3081
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	11
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1200
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	27.5
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1665
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	307836
Currency:	GBP	Aggregate nominal value:	307.836
Prescribed particulars			

THE ORDINARY SHARES ARE ENTITLED TO DIVIDENDS AND DISTRIBUTIONS. THEY SHALL BE MADE AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. ON A RETURN OF ASSETS ON A LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION IN ACCORDANCE WITH THE TERMS OF ISSUE OF ANY SHARE, OR PURCHASE BY THE COMPANY OF ANY SHARE OR ON A CAPITALISATION ISSUE) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES WILL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) IF THEY ARE LESS THAN THE HURDLE AMOUNT: (I) FIRST IN PAYING THE HOLDERS OF ANY ISSUED SHARES IN THE CAPITAL OF THE COMPANY THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP (EXCLUDING ANY PREMIUM PAID UP OR PAYABLE ON THE SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS; AND (II) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS AS TO: (1) AN AMOUNT EQUAL TO 0.000001% OF THE BALANCE OF THE SURPLUS ASSETS (IF ANY) TO THE HOLDERS OF B ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY CONSTITUTED ONE CLASS PRO RATA TO THEIR RESPECTIVE HOLDINGS, SUBJECT TO A MAXIMUM AMOUNT OF ONE HUNDRED POUNDS (£100); AND (2) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS; OR (B) IF THEY ARE EQUAL TO OR IN EXCESS OF THE HURDLE AMOUNT: (I) FIRST IN PAYING THE HOLDERS OF ANY ISSUED SHARES IN THE CAPITAL OF THE COMPANY THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP (EXCLUDING ANY PREMIUM PAID UP OR PAYABLE ON THE SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS; AND (II) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS AS TO: (1) AN AMOUNT EQUAL TO 0.000001% OF THE BALANCE OF THE SURPLUS ASSETS (IF ANY) TO THE HOLDERS OF B ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS, SUBJECT TO A MAXIMUM AMOUNT OF ONE HUNDRED POUNDS (£100); AND (2) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) AMONG THE HOLDERS OF ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY CONSTITUTED ONE CLASS PRO RATA TO THEIR RESPECTIVE HOLDINGS. WHERE A SHAREHOLDER HAS RECEIVED ANY DIVIDEND, SUCH AMOUNT PAID BY WAY OF DIVIDEND SHALL BE SET OFF AGAINST ANY AMOUNT SUBSEQUENTLY PAYABLE TO THAT SHAREHOLDER UNDER (A)(I) OR (B)(I) AS THE CASE MAY BE AND SUCH SHAREHOLDER SHALL ONLY RECEIVE THE BALANCE (IF ANY) OF THE AMOUNT DUE UNDER (A)(I) OR (B)(I) (AS THE CASE MAY BE). ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE SAME ORDER AS ON A RETURN OF ASSETS ON A LIQUIDATION. THE ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF ORDINARY SHARES 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 ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	153402
	PREFERRED	Aggregate nominal value:	153.402
Currency:	GBP		
Prescribed particulars			

THE A PREFERRED SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST THE HOLDERS OF THE DEFERRED SHARES WILL BE PAID TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT OF ALL ISSUED A SHARES) WILL BE DISTRIBUTED AS TO 0.000001% TO THE HOLDERS OF ORDINARY SHARES AND G ORDINARY SHARES (AS IF THEY CONSTITUTED ONE CLASS) PRO RATA TO THE NUMBER OF ORDINARY SHARES AND G ORDINARY SHARES HELD, AND AS TO THE BALANCE TO THE A SHAREHOLDERS SUCH THAT EACH A SHAREHOLDER RECEIVES IN RESPECT OF EACH A SHARE HELD THE PREFERENCE AMOUNT OF THAT A SHARE; THE BALANCE OF THE SURPLUS ASSETS OR PROCEEDS OF SALE (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE SHARES (OTHER THAN THE DEFERRED SHARES) AS TO 99.999999% IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND ANY QUALIFYING GROWTH SHARES (PRO RATA TO THE NUMBER OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES HELD) AND AS TO 0.000001% IN PAYING TO THE HOLDERS OF THE A SHARES AND NON-QUALIFYING GROWTH SHARES (AS IF THEY CONSTITUTED ONE CLASS) (PRO RATA TO THE NUMBER OF SUCH A SHARES AND NON-QUALIFYING GROWTH SHARES HELD). FOR THIS PURPOSE: (A) IT IS ACKNOWLEDGED THAT THE HURDLE AMOUNT MAY COMPRISE OF MORE THAN ONE VALUE AND THAT EACH GROUP OF G ORDINARY SHARES WHICH HAS A DIFFERENT HURDLE AMOUNT SHALL BE DEEMED A SEPARATE “THRESHOLD GROUP”; (B) “QUALIFYING GROWTH SHARES” MEANS ANY HOLDERS OF G ORDINARY SHARES IN A THRESHOLD GROUP WITH A HURDLE AMOUNT EQUAL TO OR LOWER THAN THE TOTAL AMOUNT OF SURPLUS ASSETS PRIOR TO ANY DISTRIBUTION; (C) “NON-QUALIFYING GROWTH SHARES” MEANS ANY HOLDERS OF G ORDINARY SHARES IN A THRESHOLD GROUP WITH A HURDLE AMOUNT HIGHER THAN THE TOTAL AMOUNT OF SURPLUS ASSETS PRIOR TO ANY DISTRIBUTION; AND (D) “PREFERENCE AMOUNT” IS THE PRICE PER SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING PREMIUM) OF ALL THE A SHARES IN ISSUE AT THE RELEVANT TIME. THE A PREFERRED SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	G	Number allotted	8750
	ORDINARY	Aggregate nominal value:	8.75

Currency: **GBP**

Prescribed particulars

THE G ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF G ORDINARY SHARES 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. NO DIVIDENDS OR DISTRIBUTIONS SHALL BE MADE TO THE HOLDERS OF THE G ORDINARY SHARES. ON A RETURN OF ASSETS ON A LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION IN ACCORDANCE WITH THE TERMS OF ISSUE OF ANY SHARE, OR PURCHASE BY THE COMPANY OF ANY SHARE OR ON A CAPITALISATION ISSUE) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES WILL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) IF THEY ARE LESS THAN THE HURDLE AMOUNT: (I) FIRST IN PAYING THE HOLDERS OF ANY ISSUED SHARES IN THE CAPITAL OF THE COMPANY THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP (EXCLUDING ANY PREMIUM PAID UP OR PAYABLE ON THE SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS; AND (II) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS AS TO: (1) AN AMOUNT EQUAL TO 0.000001% OF THE BALANCE OF THE SURPLUS ASSETS (IF ANY) TO THE HOLDERS OF B ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY CONSTITUTED ONE CLASS PRO RATA TO THEIR RESPECTIVE HOLDINGS, SUBJECT TO A MAXIMUM AMOUNT OF ONE HUNDRED POUNDS (£100); AND (2) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS; OR (B) IF THEY ARE EQUAL TO OR IN EXCESS OF THE HURDLE AMOUNT: (I) FIRST IN PAYING THE HOLDERS OF ANY ISSUED SHARES IN THE CAPITAL OF THE COMPANY THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP (EXCLUDING ANY PREMIUM PAID UP OR PAYABLE ON THE SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS; AND (II) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS AS TO: (1) AN AMOUNT EQUAL TO 0.000001% OF THE BALANCE OF THE SURPLUS ASSETS (IF ANY) TO THE HOLDERS OF B ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS, SUBJECT TO A MAXIMUM AMOUNT OF ONE HUNDRED POUNDS (£100); AND (2) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) AMONG THE HOLDERS OF ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY CONSTITUTED ONE CLASS PRO RATA TO THEIR RESPECTIVE HOLDINGS. WHERE A SHAREHOLDER HAS RECEIVED ANY DIVIDEND, SUCH AMOUNT PAID BY WAY OF DIVIDEND SHALL BE SET OFF AGAINST ANY AMOUNT SUBSEQUENTLY PAYABLE TO THAT SHAREHOLDER UNDER (A)(I) OR (B)(I) AS THE CASE MAY BE AND SUCH SHAREHOLDER SHALL ONLY RECEIVE THE BALANCE (IF ANY) OF THE AMOUNT DUE UNDER (A)(I) OR (B)(I) (AS THE CASE MAY BE). ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE

**DISTRIBUTED IN THE SAME ORDER AS ON A RETURN OF ASSETS ON A LIQUIDATION. THE
G ORDINARY SHARES ARE NOT REDEEMABLE.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	469988
		Total aggregate nominal value:	469.988
		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.