

**Return of Allotment of Shares**Company Name: **SENIOR LIVING (TURVEY) LIMITED**Company Number: **11666915**Received for filing in Electronic Format on the: **01/09/2022**

XBBN2MYH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	30/06/2022	

Class of Shares:	A1	Number allotted	1
	ORDINARY	Nominal value of each share	1
Currency:	GBP	Amount paid:	1705000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	1253
	ORDINARY	Aggregate nominal value:	1253
Currency:	GBP		

Prescribed particulars

EACH HOLDER OF A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING AND AT ANY SEPARATE CLASS MEETING OF THE COMPANY FOR A SHARES AND SHALL HAVE ONE VOTE IN RESPECT OF EACH A SHARE THEY HOLD. THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR CONSENT TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A SHARES ONLY ACCORDING TO THE NUMBER OF A SHARES HELD BY THEM RESPECTIVELY. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE A SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A2	Number allotted	1252
	ORDINARY	Aggregate nominal value:	1252
Currency:	GBP		

Prescribed particulars

EACH HOLDER OF A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING AND AT ANY SEPARATE CLASS MEETING OF THE COMPANY FOR A SHARES AND SHALL HAVE ONE VOTE IN RESPECT OF EACH A SHARE THEY HOLD. THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR CONSENT TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A SHARES ONLY ACCORDING TO THE NUMBER OF A SHARES HELD BY THEM RESPECTIVELY. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE A SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY-	Number allotted	10000
	B	Aggregate nominal value:	100
Currency:	GBP		
Prescribed particulars			

THE HOLDERS OF THE B SHARES SHALL CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND/OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR RECEIVE OR TO VOTE ON WRITTEN RESOLUTIONS OR POLLS. NO DIVIDENDS SHALL BE PAYABLE ON THE B SHARES IN ANY CIRCUMSTANCES. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE B SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12505
		Total aggregate nominal value:	2605
		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.