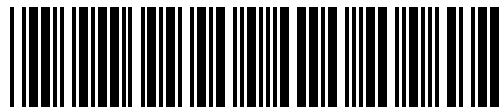


**Return of Allotment of Shares**Company Name: **COUNTRY LIVING CARE GROUP LTD**Company Number: **11710701**Received for filing in Electronic Format on the: **17/08/2021**

XAB2QEFK

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>16/08/2021</b>	

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>805</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1200000</b>
	<b>CUMULATIVE</b>	Nominal value of each share	<b>1</b>
	<b>REDEEMABLE</b>	Amount paid:	<b>1</b>
	<b>PREFERENCE</b>	Amount unpaid:	<b>0</b>

Currency: **GBP**

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>100000</b>
	<b>CUMULATIVE</b>	Nominal value of each share	<b>1</b>
	<b>REDEEMABLE</b>	Amount paid:	<b>1</b>
	<b>PREFERENCE</b>	Amount unpaid:	<b>0</b>

Currency: **GBP**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES OF THE COMPANY SHALL RANK PARI PASSU IN ALL RESPECTS SUBJECT TO THE RIGHTS AND RESTRICTIONS SET OUT IN BELOW: THE PROFITS OF THE COMPANY WHICH ARE RESOLVED TO BE DIVIDED AMONGST THE SHAREHOLDERS IN ANY YEAR SHALL BE APPLIED IN PAYING TO THE HOLDERS OF THE RESPECTIVE CLASSES OF SHARES DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE DIRECTORS SHALL DETERMINE AND SO THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND THAT DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES. THE DIRECTORS MAY PAY AN INTERIM DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RESPECTIVE RATES.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES OF THE COMPANY SHALL RANK PARI PASSU IN ALL RESPECTS SUBJECT TO THE RIGHTS AND RESTRICTIONS SET OUT IN BELOW: THE PROFITS OF THE COMPANY WHICH ARE RESOLVED TO BE DIVIDED AMONGST THE SHAREHOLDERS IN ANY YEAR SHALL BE APPLIED IN PAYING TO THE HOLDERS OF THE RESPECTIVE CLASSES OF SHARES DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE DIRECTORS SHALL DETERMINE AND SO THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND THAT DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES. THE DIRECTORS MAY PAY AN INTERIM DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RESPECTIVE RATES.

Class of Shares:	C	Number allotted	805
	ORDINARY	Aggregate nominal value:	8.05
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES OF THE COMPANY SHALL RANK PARI PASSU IN ALL RESPECTS SUBJECT TO THE RIGHTS AND RESTRICTIONS SET OUT IN BELOW: THE PROFITS OF THE COMPANY WHICH ARE RESOLVED TO BE DIVIDED AMONGST THE SHAREHOLDERS IN ANY YEAR SHALL BE APPLIED IN PAYING TO THE HOLDERS OF THE RESPECTIVE CLASSES OF SHARES DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE DIRECTORS SHALL DETERMINE AND SO THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND THAT DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES. THE DIRECTORS MAY PAY AN INTERIM DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RESPECTIVE RATES.

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1200000</b>
	<b>CUMULATIVE</b>	Aggregate nominal value:	<b>1200000</b>
	<b>REDEEMABLE</b>		
	<b>PREFERENCE</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH A CUMULATIVE REDEEMABLE PREFERENCE SHARE SHALL BE PAID A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF: A) 0.1% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) UP TO AND INCLUDING 30 JUNE 2029; AND B) 6.0% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) FROM AND INCLUDING 1 JULY 2029, WHICH SHALL BE PAID IN FOUR EQUAL INSTALMENTS ON 31 JANUARY, 30 APRIL, 31 JULY AND 31 OCTOBER IN EACH YEAR. THE A CUMULATIVE REDEEMABLE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS UNLESS: A) THE COMPANY HAS NOT PAID ANY DIVIDEND DUE ON THOSE SHARES WITHIN 10 BUSINESS DAYS OF THE DUE DATE (IRRESPECTIVE OF WHETHER SUCH DIVIDEND WOULD BE UNLAWFUL); B) THE COMPANY HAS NOT REDEEMED ANY PREFERENCE SHARES IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 32 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITHIN 10 BUSINESS DAYS OF THE DUE DATE (IRRESPECTIVE OF WHETHER SUCH REDEMPTION WOULD BE UNLAWFUL); OR C) THERE HAS BEEN PROPOSED A RESOLUTION FOR THE WINDING-UP OF THE COMPANY, A RESOLUTION FOR A REDUCTION IN THE CAPITAL OF THE COMPANY OR A RESOLUTION VARYING ANY OF THE RIGHTS ATTACHING TO THE PREFERENCE SHARES. THE A CUMULATIVE REDEEMABLE PREFERENCE SHARES ARE REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>100000</b>
	<b>CUMULATIVE</b>	Aggregate nominal value:	<b>100000</b>
	<b>REDEEMABLE</b>		
	<b>PREFERENCE</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

EACH B CUMULATIVE REDEEMABLE PREFERENCE SHARE SHALL BE PAID A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF: A) 0.1% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) UP TO AND INCLUDING 30 JUNE 2022; B) 3.6% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) FROM 1 JULY 2002 UP TO AND INCLUDING 30 JUNE 2029; AND C) 6.0% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) FROM AND INCLUDING 1 JULY 2029, WHICH SHALL BE PAID IN FOUR EQUAL INSTALMENTS ON 31 JANUARY, 30 APRIL, 31 JULY AND 31 OCTOBER IN EACH YEAR. THE B CUMULATIVE REDEEMABLE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS UNLESS: A) THE COMPANY HAS NOT PAID ANY DIVIDEND DUE ON THOSE SHARES WITHIN 10 BUSINESS DAYS OF THE DUE DATE (IRRESPECTIVE OF WHETHER SUCH DIVIDEND WOULD BE UNLAWFUL); B) THE COMPANY HAS NOT REDEEMED ANY PREFERENCE SHARES IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 32 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITHIN 10 BUSINESS DAYS OF THE DUE DATE (IRRESPECTIVE OF WHETHER SUCH REDEMPTION WOULD BE UNLAWFUL); OR C) THERE HAS BEEN PROPOSED A RESOLUTION FOR THE WINDING-UP OF THE COMPANY, A RESOLUTION FOR A REDUCTION IN THE CAPITAL OF THE COMPANY OR A RESOLUTION VARYING ANY OF THE RIGHTS ATTACHING TO THE PREFERENCE SHARES. THE B CUMULATIVE REDEEMABLE PREFERENCE SHARES ARE REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1302805</b>
		Total aggregate nominal value:	<b>1300028.05</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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