

**Return of Allotment of Shares**Company Name: **BN CARE HOLDINGS LIMITED**Company Number: **14313344**Received for filing in Electronic Format on the: **23/03/2023**

XBZVMJDO

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>24/01/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>62</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

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>65659</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>65.659</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH A ORDINARY SHARE IS ENTITLED TO ONE VOTE. (B) THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE ORDINARY SHARES, THE LONG TERM DIVIDEND. THE A ORDINARY SHARES SHALL RANK PARI PASSU WITH THE ORDINARY SHARES IN RESPECT OF DIVIDENDS OTHER THAN THE LONG TERM DIVIDEND. (C) EACH A ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN ANY DISTRIBUTION ARISING FROM A RETURN OF CAPITAL, LIQUIDATION, CAPITAL REDUCTION OR WINDING UP OF THE COMPANY (OR ON AN EXIT) IN PRIORITY TO THE OTHER SHARE CLASSES. (D) EACH A ORDINARY SHARE IS NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>2000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) THE B ORDINARY SHARES ARE NON-VOTING. (B) THE B ORDINARY SHARES DO NOT CONTAIN RIGHTS TO DIVIDENDS. (C) EACH B ORDINARY SHARE IS ENTITLED TO PARTICIPATE PARI PASSU IN ANY DISTRIBUTION ARISING FROM A RETURN OF CAPITAL, LIQUIDATION, CAPITAL REDUCTION OR WINDING UP OF THE COMPANY {OR ON AN EXIT) IN EXCESS OF THE B ORDINARY THRESHOLD. (D) EACH B ORDINARY SHARE IS NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>133136</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>133.136</b>

Currency: **GBP**

Prescribed particulars

(A) EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE. (B) THE ORDINARY SHARES SHALL RANK PARI PASSU WITH THE ORDINARY A SHARES IN RESPECT OF DIVIDENDS OTHER THAN THE LONG TERM DIVIDEND. (C) EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE PARI PASSU IN ANY DISTRIBUTION ARISING FROM A RETURN OF CAPITAL, LIQUIDATION, CAPITAL REDUCTION OR WINDING UP OF THE COMPANY (OR ON AN EXIT) AFTER ANY PREFERENTIAL DISTRIBUTION TO THE A ORDINARY SHARES. (D) EACH ORDINARY SHARE IS NON-REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>200795</b>
		Total aggregate nominal value:	<b>200.795</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.