

**Return of Allotment of Shares**Company Name: **COHORT CAPITAL HOLDINGS LTD**Company Number: **14934918**Received for filing in Electronic Format on the: **05/10/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/10/2023	

Class of Shares:	A ORDINARY	Number allotted	60
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE ALLOTMENT AND ISSUE OF 60 A ORDINARY SHARES OF £1.00 EACH AND 40 B ORDINARY SHARES OF £1.00 EACH IN THE SHARE CAPITAL OF COHORT CAPITAL HOLDINGS LTD (THE "COMPANY") IS IN CONSIDERATION FOR THE TRANSFER OF 60 A ORDINARY SHARES OF £1.00 EACH AND 40 B ORDINARY SHARES OF £1.00 EACH IN THE ISSUED SHARE CAPITAL OF COHORT CAPITAL LTD (CRN: 11731838) TO THE COMPANY AND THE TRANSFER OF 60 A ORDINARY SHARES OF £1.00 EACH AND 40 B ORDINARY SHARES OF £1.00 EACH IN THE ISSUE SHARE CAPITAL OF COHORT LENDCO I LTD (CRN: 14707667) TO THE COMPANY.

Class of Shares:	B ORDINARY	Number allotted	40
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE ALLOTMENT AND ISSUE OF 60 A ORDINARY SHARES OF £1.00 EACH AND 40 B ORDINARY SHARES OF £1.00 EACH IN THE SHARE CAPITAL OF COHORT CAPITAL HOLDINGS LTD (THE "COMPANY") IS IN CONSIDERATION FOR THE TRANSFER OF 60 A ORDINARY SHARES OF £1.00 EACH AND 40 B ORDINARY SHARES OF £1.00 EACH IN THE ISSUED SHARE CAPITAL OF COHORT CAPITAL LTD (CRN: 11731838) TO THE COMPANY AND THE TRANSFER OF 60 A ORDINARY SHARES OF £1.00 EACH AND 40 B ORDINARY SHARES OF £1.00 EACH IN THE ISSUE SHARE CAPITAL OF COHORT LENDCO I LTD (CRN: 14707667) TO THE COMPANY.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	120
	A	Aggregate nominal value:	120

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ALL SHARES RANK PARI PASSU FOR VOTING PURPOSES, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. DIVIDEND RIGHTS – ALL SHARES RANK PARI PASSU FOR ANY DIVIDEND DECLARED, SUBJECT TO THE PROVISIONS OF THE ARTICLES. EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, IN ACCORDANCE WITH THE. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	80
	B	Aggregate nominal value:	80

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ALL SHARES RANK PARI PASSU FOR VOTING PURPOSES, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. DIVIDEND RIGHTS – ALL SHARES RANK PARI PASSU FOR ANY DIVIDEND DECLARED, SUBJECT TO THE PROVISIONS OF THE ARTICLES. EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, IN ACCORDANCE WITH THE. THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	200
		Total aggregate nominal value:	200
		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.