



Second Filing of a Previously Filed Document

Company Name: **LAGAN HOMES GROUP LTD**

Company Number: **NI628016**



Received for filing in Electronic Format on the: **14/02/2024**

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Description of the original document

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

*Date of registration of
original document:* **17/04/2019**

**Return of Allotment of Shares**Company Name: **LAGAN HOMES GROUP LTD**Company Number: **NI628016**Received for filing in Electronic Format on the: **14/02/2024****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	04/04/2019	

Class of Shares:	Y	Number allotted	25000000
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	CLASS	Number allotted	34
	A	Aggregate nominal value:	34
	SHARES		

Currency: **GBP**

Prescribed particulars

1. TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS 2. ENTITLEMENT TO SUCH DIVIDENDS AS MAY BE DECLARED BY THE BOARD 3. ENTITLEMENT TO A RETURN OF CAPITAL UPON WINDING UP AND PARTICIPATION IN FURTHER DISTRIBUTIONS OF SURPLUS ASSETS 4. NOT REDEEMABLE

Class of Shares:	CLASS	Number allotted	33
	B	Aggregate nominal value:	33
	SHARES		

Currency: **GBP**

Prescribed particulars

1. TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS 2. ENTITLEMENT TO SUCH DIVIDENDS AS MAY BE DECLARED BY THE BOARD 3. ENTITLEMENT TO A RETURN OF CAPITAL UPON WINDING UP AND PARTICIPATION IN FURTHER DISTRIBUTIONS OF SURPLUS ASSETS 4. NOT REDEEMABLE

Class of Shares:	CLASS	Number allotted	32
	C	Aggregate nominal value:	32
	SHARES		

Currency: **GBP**

Prescribed particulars

1. TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS 2. ENTITLEMENT TO SUCH DIVIDENDS AS MAY BE DECLARED BY THE BOARD 3. ENTITLEMENT TO A RETURN OF CAPITAL UPON WINDING UP AND PARTICIPATION IN FURTHER DISTRIBUTIONS OF SURPLUS ASSETS 4. NOT REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

1. TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS 2. ENTITLEMENT TO SUCH DIVIDENDS AS MAY BE DECLARED BY THE BOARD 3. ENTITLEMENT TO A RETURN OF CAPITAL UPON WINDING UP AND PARTICIPATION IN FURTHER DISTRIBUTIONS OF SURPLUS ASSETS 4. NOT REDEEMABLE

Class of Shares:	X	Number allotted	26000000
	PREFERENCE	Aggregate nominal value:	26000000
	SHARES		

Currency: **GBP**

Prescribed particulars

1.X PREFERENCE SHARES DO NOT CARRY VOTING RIGHTS EXCEPT IN RELATION TO A VARIATION OF CLASS RIGHTS IN RESPECT OF THE X PREFERENCE SHARES. 2.NO DIVIDEND PAYABLE UNLESS RECOMMENDED BY THE BOARD AND APPROVED BY ORDINARY RESOLUTION OF THE SHAREHOLDERS. 3.ON A RETURN OF ASSETS (LIQUIDATION OR OTHERWISE) ANY SURPLUS ASSETS TO BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: (A) ANY ACCRUED BUT UNPAID DIVIDEND ON THE Y PREFERENCE SHARES; (B) ANY ARREARS OF DIVIDENDS ON THE X PREFERENCE SHARES (C) TO REDEEM THE X PREFERENCE AND Y PREFERENCE SHARES AND (D) TO DISTRIBUTE THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES. 4.THE X PREFERENCE SHARES ARE REDEEMABLE.

Class of Shares:	Y	Number allotted	25000000
	PREFERENCE	Aggregate nominal value:	25000000
	SHARES		

Currency: **GBP**

Prescribed particulars

1.Y PREFERENCE SHARES DO NOT CARRY VOTING RIGHTS EXCEPT IN RELATION TO A VARIATION OF CLASS RIGHTS IN RESPECT OF THE Y PREFERENCE SHARES.2.NO DIVIDEND PAYABLE UNLESS RECOMMENDED BY THE BOARD AND APPROVED BY ORDINARY RESOLUTION OF THE SHAREHOLDERS. IF THE BOARD ELECTS TO DECLARE A DIVIDEND ANY PAID DIVIDEND TO Y PREFERENCE SHARES SHALL BE PAID AT A RATE OF 3% IN PRIORITY TO THE DIVIDENDS DECLARED IN RESPECT OF THE OTHER SHARES. 3.ON A RETURN OF ASSETS (LIQUIDATION OR OTHERWISE) ANY SURPLUS ASSETS TO BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: (A) ANY ACCRUED BUT UNPAID DIVIDEND ON THE Y PREFERENCE SHARES; (B) ANY ARREARS OF DIVIDENDS ON THE X PREFERENCE SHARES (C) TO REDEEM THE X PREFERENCE AND Y PREFERENCE SHARES AND (D) TO DISTRIBUTE THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES. 4.THE Y PREFERENCE SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	51000100
		Total aggregate nominal value:	51000100
		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.