



Second Filing of a Previously Filed Document

Company Name: **LAGAN HOMES GROUP LTD**

Company Number: **NI628016**



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Description of the original document

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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	25000000
	PREFERENCE	Aggregate nominal value:	25000000
	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:	50000100
		Total aggregate nominal value:	50000100
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	34 CLASS A SHARES shares held as at the date of this confirmation statement
Name:	JP KEVIN LAGAN
Shareholding 2:	25000000 X PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	JP KEVIN LAGAN
Shareholding 3:	5000000 Y PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	PETER LAGAN
Shareholding 4:	5000000 Y PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	JULIE MCCRORY
Shareholding 5:	5000000 Y PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	NICOLA MCCULLOUGH
Shareholding 6:	5000000 Y PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SUZANNE LAGAN
Shareholding 7:	5000000 Y PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	JOHN LAGAN
Shareholding 8:	1 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JP KEVIN LAGAN
Shareholding 9:	33 CLASS B SHARES shares held as at the date of this confirmation statement
Name:	JP KEVIN LAGAN
Shareholding 10:	32 CLASS C SHARES shares held as at the date of this confirmation statement
Name:	JP KEVIN LAGAN