

**Return of Allotment of Shares**Company Name: **CONTURA ANIMAL HEALTH HOLDINGS LIMITED**Company Number: **11620148**Received for filing in Electronic Format on the: **24/05/2022**

XB4PQICA

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	13/04/2022	

Class of Shares:	A SHARES	Number allotted	583
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B SHARES	Number allotted	285
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C SHARES	Number allotted	124
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	11176
Currency:	GBP	Aggregate nominal value:	111.76

Prescribed particulars

THE ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. UNTIL AN EXIT SHALL HAVE OCCURRED, THE A SHARES, B SHARES AND C SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS AND ACCORDINGLY ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES ONLY PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. FOLLOWING AN EXIT, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES, A SHARES, B SHARES AND C SHARES (PARI PASSU AS IF THE ORDINARY SHARES, A SHARES, B SHARES AND C SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES, A SHARES, B SHARES AND C SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING ANY BALANCE AMONG THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES AND C SHARES ON SUCH TERMS AND IN SUCH AMOUNTS AS MAY BE AGREED BETWEEN THE COMPANY AND THE HOLDERS OF SUCH SHARES FROM TIME TO TIME. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	583
	SHARES	Aggregate nominal value:	5.83
Currency:	GBP		

Prescribed particulars

PRIOR TO AN EXIT TAKING PLACE, THE A SHARES (IF ANY) SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. FOLLOWING AN EXIT, THE A SHARES SHALL CONFER ON EACH HOLDER THEREOF THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. UNTIL AN EXIT SHALL HAVE OCCURRED, THE A SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS AND ACCORDINGLY ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES ONLY PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. FOLLOWING AN EXIT, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES, A SHARES, B SHARES AND C SHARES (PARI PASSU AS IF THE ORDINARY SHARES, A SHARES, B SHARES AND C SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES, A SHARES, B SHARES AND C SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING ANY BALANCE AMONG THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES AND C SHARES ON SUCH TERMS AND IN SUCH AMOUNTS AS MAY BE AGREED BETWEEN THE COMPANY AND THE HOLDERS OF SUCH SHARES FROM TIME TO TIME. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	285
	SHARES	Aggregate nominal value:	2.85
Currency:	GBP		
Prescribed particulars			

PRIOR TO AN EXIT TAKING PLACE, THE B SHARES (IF ANY) SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. FOLLOWING AN EXIT, THE B SHARES SHALL CONFER ON EACH HOLDER THEREOF THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. UNTIL AN EXIT SHALL HAVE OCCURRED, THE B SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS AND ACCORDINGLY ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES ONLY PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. FOLLOWING AN EXIT, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES, A SHARES, B SHARES AND C SHARES (PARI PASSU AS IF THE ORDINARY SHARES, A SHARES, B SHARES AND C SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES, A SHARES, B SHARES AND C SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING ANY BALANCE AMONG THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES AND C SHARES ON SUCH TERMS AND IN SUCH AMOUNTS AS MAY BE AGREED BETWEEN THE COMPANY AND THE HOLDERS OF SUCH SHARES FROM TIME TO TIME. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	124
	SHARES	Aggregate nominal value:	1.24
Currency:	GBP		
Prescribed particulars			

PRIOR TO AN EXIT TAKING PLACE, THE C SHARES (IF ANY) SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. FOLLOWING AN EXIT, THE C SHARES SHALL CONFER ON EACH HOLDER THEREOF THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. UNTIL AN EXIT SHALL HAVE OCCURRED, THE C SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS AND ACCORDINGLY ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES ONLY PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. FOLLOWING AN EXIT, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES, A SHARES, B SHARES AND C SHARES (PARI PASSU AS IF THE ORDINARY SHARES, A SHARES, B SHARES AND C SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES, A SHARES, B SHARES AND C SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING ANY BALANCE AMONG THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES AND C SHARES ON SUCH TERMS AND IN SUCH AMOUNTS AS MAY BE AGREED BETWEEN THE COMPANY AND THE HOLDERS OF SUCH SHARES FROM TIME TO TIME. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12168
		Total aggregate nominal value:	121.68
		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.