

**Return of Allotment of Shares**Company Name: **CARETECH HOLDINGS PLC**Company Number: **04457287**Received for filing in Electronic Format on the: **07/12/2020**

X9JD8Q97

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
02/12/2019

Class of Shares:	ORDINARY	Number allotted	60342
Currency:	GBP	Nominal value of each share	0.005
		Amount paid:	3.08
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	113234334
Currency:	GBP	Aggregate nominal value:	566171.67

Prescribed particulars

THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDENDS AS DECLARED FROM TIME TO TIME AND ARE ENTITLED TO ONE VOTE PER SHARE AT MEETING OF CARETECH HOLDINGS PLC (THE COMPANY)

Class of Shares:	DEFERRED	Number allotted	53402
	SHARES	Aggregate nominal value:	267.01
Currency:	GBP		

Prescribed particulars

**DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN ANY DIVIDENDS =
DECLARED, MADE OR PAID BY THE COMPANY DEFERRED SHARES HAVE THE RIGHT ON
A RETURN OF ASSETS IN A WINDING UP TO A REPAYMENT OF CAPITAL PAID UP ON
SUCH SHARES AFTER THE RIGHTS OF ALL HOLDERS OF ORDINARY SHARES HAVE BEEN
DISCHARGED IN FULL AND A SUM OF £1 MILLION HAS BEEN PAID IN RESPECT OF EACH
ORDINARY SHARE DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN THE ASSETS
OF THE COMPANY AND NO RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY
GENERAL MEETING OF THE COMPANY.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	113287736
		Total aggregate nominal value:	566438.68
		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.