

**Return of Allotment of Shares**Company Name: **LIFECARE RESIDENCES LIMITED**Company Number: **05110137**Received for filing in Electronic Format on the: **05/09/2022**

XBBXIZDT

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/07/2022	

Class of Shares:	PREFERENCE	Number allotted	8119465
Currency:	GBP	Nominal value of each share	1
		Amount paid:	8119465
		Amount unpaid:	0

Non-cash consideration

**PART OF THE PROCEEDS OF THE SHARE ISSUE HAVE BEEN USED TO PAY A DIVIDEND
AND A PROMISSORY NOTE WAS USED FOR THE REMAINDER**

Statement of Capital (Share Capital)

Class of Shares:	G	Number allotted	130800
	ORDINARY	Aggregate nominal value:	130800
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS AS APPORTIONED BY THE G SHAREHOLDER CLASS VALUE.

Class of Shares:	PREFERENCE	Number allotted	37421213
Currency:	GBP	Aggregate nominal value:	37421213

Prescribed particulars

PREFERENCE SHARES MAY BE ISSUED WITH A RIGHT TO A CUMULATIVE DIVIDEND THAT IS EITHER EXPRESSED AS A FIXED ANNUAL AMOUNT OR AS A PERCENTAGE OF THE NOMINAL VALUE OF THE PREFERENCE SHARE PREFERENCE SHARES MAY BE REDEEMED BY THE COMPANY (IN WHOLE OR PART) AT ANY TIME AND AT THE DIRECTION OF THE COMPANY

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	37552013
		Total aggregate nominal value:	37552013
		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.