

**Return of Allotment of Shares**Company Name: **ABINGDON HEALTH PLC**Company Number: **06475379**Received for filing in Electronic Format on the: **10/08/2022**

XBA33AXC

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>19/07/2022</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5208</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00025</b>
		Amount paid:	<b>0.00025</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>182316812</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>45579.203</b>

Prescribed particulars

**THE DEFERRED SHARES SHALL NOT CONFER ON THE HOLDERS ANY VOTING RIGHTS. THE HOLDERS OF DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DISTRIBUTIONS OF INCOME. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (THE "SURPLUS") SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE DEFERRED SHARES AS FOLLOWS: FIRSTLY TO THE HOLDERS OF DEFERRED SHARES (IF ANY), A SUM EQUAL TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP (WITH RESPECT TO ANY DEFERRED SHARE, THE "SUBSCRIPTION PRICE") ON SUCH DEFERRED SHARES HELD BY THEM (AND PRO-RATA ACCORDING TO SUCH AMOUNTS), PROVIDED THAT ONCE ANY HOLDER OF A PARTICULAR DEFERRED SHARE HAS RECEIVED THE SUBSCRIPTION PRICE FOR THAT DEFERRED SHARE, THAT DEFERRED SHARE SHALL NO LONGER CARRY AN ENTITLEMENT FOR A HOLDER TO RECEIVE ANY FURTHER AMOUNT WITH RESPECT TO THAT DEFERRED SHARE; AND SECONDLY, THE REMAINING AMOUNT OF THE SURPLUS SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. THE DEFERRED SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>121716822</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>30429.2055</b>

Prescribed particulars

ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH HOLDER OF ORDINARY SHARES HAS ONE VOTE AND ON A POLL EACH HOLDER OF ORDINARY SHARES HAS ONE VOTE PER ORDINARY SHARE HELD. EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (THE "SURPLUS") SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE DEFERRED SHARES AS FOLLOWS: FIRSTLY TO THE HOLDERS OF DEFERRED SHARES (IF ANY), A SUM EQUAL TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP (WITH RESPECT TO ANY DEFERRED SHARE, THE "SUBSCRIPTION PRICE") ON SUCH DEFERRED SHARES HELD BY THEM (AND PRO-RATA ACCORDING TO SUCH AMOUNTS), PROVIDED THAT ONCE ANY HOLDER OF A PARTICULAR DEFERRED SHARE HAS RECEIVED THE SUBSCRIPTION PRICE FOR THAT DEFERRED SHARE, THAT DEFERRED SHARE SHALL NO LONGER CARRY AN ENTITLEMENT FOR A HOLDER TO RECEIVE ANY FURTHER AMOUNT WITH RESPECT TO THAT DEFERRED SHARE; AND SECONDLY, THE REMAINING AMOUNT OF THE SURPLUS SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. THE ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>304033634</b>
		Total aggregate nominal value:	<b>76008.4085</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.