

**Return of Allotment of Shares**Company Name: **CARTMEL CARE HOMES LTD**Company Number: **06709360**Received for filing in Electronic Format on the: **13/10/2021**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>15/09/2021</b>	

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>2755</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>1268</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>212</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>D ORDINARY</b>	Number allotted	<b>5764</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: V ORDINARY**

Number allotted 3008

Currency: **GBP**

Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	A	Number allotted	2756
	ORDINARY	Aggregate nominal value:	2756
Currency:	GBP		

Prescribed particulars

ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE BOARD MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OR PERIOD WILL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES IN THE AGREE PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROFITS DISTRIBUTED TO THOSE CLASSES SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. THE HOLDER OF V SHARES SHALL NOT BE ENTITLED TO ANY DISTRIBUTION OF PROFITS BY THE COMPANY. ON AN EXIT, THE NET PROCEEDS REMAINING AFTER THE REPAYMENT OF ALL OUTSTANDING LOANS AND INDEBTEDNESS OWED BY THE COMPANY AND ITS SUBSIDIARIES TO THE SHAREHOLDERS TOGETHER WITH THE DEDUCTION OF PROFESSIONAL AND OTHER COSTS AND EXPENSES INCURRED IN RELATION THERETO (WHETHER BY WAY OF DIVIDEND OR DISTRIBUTION OF SALE PROCESS OR OTHERWISE) SHALL BE ALLOCATED (I) FIRST, THE ISSUE PRICE TO THE HOLDERS OF THE V SHARES (AS A CLASS) AND (II) THEREAFTER TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES (EACH AS CLASS) IN THE AGREED PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROCEEDS FROM AN EXIT PAID SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. EACH A SHAREHOLDER D SHAREHOLDER AND V SHAREHOLDER PRESENT AT A GENERAL MEETING OF THE COMPANY IN PERSON OR BY PROXY OR BY A DULY AUTHORISED REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL (OR ON ANY WRITTEN RESOLUTION OF THE MEMBERS) TO ONE VOTE FOR EACH A SHARE D SHARE AND V SHARE (AS APPLICABLE) HELD BY THEM. THE B SHARES AND C SHARES SHALL NOT HAVE ANY VOTING RIGHTS.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1268</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1268</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE BOARD MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OR PERIOD WILL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES IN THE AGREE PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROFITS DISTRIBUTED TO THOSE CLASSES SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. THE HOLDER OF V SHARES SHALL NOT BE ENTITLED TO ANY DISTRIBUTION OF PROFITS BY THE COMPANY. ON AN EXIT, THE NET PROCEEDS REMAINING AFTER THE REPAYMENT OF ALL OUTSTANDING LOANS AND INDEBTEDNESS OWED BY THE COMPANY AND ITS SUBSIDIARIES TO THE SHAREHOLDERS TOGETHER WITH THE DEDUCTION OF PROFESSIONAL AND OTHER COSTS AND EXPENSES INCURRED IN RELATION THERETO (WHETHER BY WAY OF DIVIDEND OR DISTRIBUTION OF SALE PROCESS OR OTHERWISE) SHALL BE ALLOCATED (I) FIRST, THE ISSUE PRICE TO THE HOLDERS OF THE V SHARES (AS A CLASS) AND (II) THEREAFTER TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES (EACH AS CLASS) IN THE AGREED PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROCEEDS FROM AN EXIT PAID SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. EACH A SHAREHOLDER D SHAREHOLDER AND V SHAREHOLDER PRESENT AT A GENERAL MEETING OF THE COMPANY IN PERSON OR BY PROXY OR BY A DULY AUTHORISED REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL (OR ON ANY WRITTEN RESOLUTION OF THE MEMBERS) TO ONE VOTE FOR EACH A SHARE D SHARE AND V SHARE (AS APPLICABLE) HELD BY THEM. THE B SHARES AND C SHARES SHALL NOT HAVE ANY VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>212</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>212</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE BOARD MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OR PERIOD WILL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES IN THE AGREE PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROFITS DISTRIBUTED TO THOSE CLASSES SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. THE HOLDER OF V SHARES SHALL NOT BE ENTITLED TO ANY DISTRIBUTION OF PROFITS BY THE COMPANY. ON AN EXIT, THE NET PROCEEDS REMAINING AFTER THE REPAYMENT OF ALL OUTSTANDING LOANS AND INDEBTEDNESS OWED BY THE COMPANY AND ITS SUBSIDIARIES TO THE SHAREHOLDERS TOGETHER WITH THE DEDUCTION OF PROFESSIONAL AND OTHER COSTS AND EXPENSES INCURRED IN RELATION THERETO (WHETHER BY WAY OF DIVIDEND OR DISTRIBUTION OF SALE PROCESS OR OTHERWISE) SHALL BE ALLOCATED (I) FIRST, THE ISSUE PRICE TO THE HOLDERS OF THE V SHARES (AS A CLASS) AND (II) THEREAFTER TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES (EACH AS CLASS) IN THE AGREED PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROCEEDS FROM AN EXIT PAID SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. EACH A SHAREHOLDER D SHAREHOLDER AND V SHAREHOLDER PRESENT AT A GENERAL MEETING OF THE COMPANY IN PERSON OR BY PROXY OR BY A DULY AUTHORISED REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL (OR ON ANY WRITTEN RESOLUTION OF THE MEMBERS) TO ONE VOTE FOR EACH A SHARE D SHARE AND V SHARE (AS APPLICABLE) HELD BY THEM. THE B SHARES AND C SHARES SHALL NOT HAVE ANY VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>5764</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>5764</b>

Currency: **GBP**

Prescribed particulars

ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE BOARD MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OR PERIOD WILL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES IN THE AGREE PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROFITS DISTRIBUTED TO THOSE CLASSES SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. THE HOLDER OF V SHARES SHALL NOT BE ENTITLED TO ANY DISTRIBUTION OF PROFITS BY THE COMPANY. ON AN EXIT, THE NET PROCEEDS REMAINING AFTER THE REPAYMENT OF ALL OUTSTANDING LOANS AND INDEBTEDNESS OWED BY THE COMPANY AND ITS SUBSIDIARIES TO THE SHAREHOLDERS TOGETHER WITH THE DEDUCTION OF PROFESSIONAL AND OTHER COSTS AND EXPENSES INCURRED IN RELATION THERETO (WHETHER BY WAY OF DIVIDEND OR DISTRIBUTION OF SALE PROCESS OR OTHERWISE) SHALL BE ALLOCATED (I) FIRST, THE ISSUE PRICE TO THE HOLDERS OF THE V SHARES (AS A CLASS) AND (II) THEREAFTER TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES (EACH AS CLASS) IN THE AGREED PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROCEEDS FROM AN EXIT PAID SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. EACH A SHAREHOLDER D SHAREHOLDER AND V SHAREHOLDER PRESENT AT A GENERAL MEETING OF THE COMPANY IN PERSON OR BY PROXY OR BY A DULY AUTHORISED REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL (OR ON ANY WRITTEN RESOLUTION OF THE MEMBERS) TO ONE VOTE FOR EACH A SHARE D SHARE AND V SHARE (AS APPLICABLE) HELD BY THEM. THE B SHARES AND C SHARES SHALL NOT HAVE ANY VOTING RIGHTS.

Class of Shares:	V	Number allotted	3008
	ORDINARY	Aggregate nominal value:	30.08

Currency: **GBP**

Prescribed particulars

ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE BOARD MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OR PERIOD WILL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES IN THE AGREE PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROFITS DISTRIBUTED TO THOSE CLASSES SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. THE HOLDER OF V SHARES SHALL NOT BE ENTITLED TO ANY DISTRIBUTION OF PROFITS BY THE COMPANY. ON AN EXIT, THE NET PROCEEDS REMAINING AFTER THE REPAYMENT OF ALL OUTSTANDING LOANS AND INDEBTEDNESS OWED BY THE COMPANY AND ITS SUBSIDIARIES TO THE SHAREHOLDERS TOGETHER WITH THE DEDUCTION OF PROFESSIONAL AND OTHER COSTS AND EXPENSES INCURRED IN RELATION THERETO (WHETHER BY WAY OF DIVIDEND OR DISTRIBUTION OF SALE PROCESS OR OTHERWISE) SHALL BE ALLOCATED (I) FIRST, THE ISSUE PRICE TO THE HOLDERS OF THE V SHARES (AS A CLASS) AND (II) THEREAFTER TO THE HOLDERS OF THE A SHARES (AS A CLASS) THE HOLDERS OF THE B SHARES (AS A CLASS) THE HOLDERS OF THE C SHARES (AS A CLASS) AND THE HOLDERS OF THE D SHARES (EACH AS CLASS) IN THE AGREED PROPORTIONS. AS BETWEEN THE HOLDERS OF THE A SHARES THE HOLDERS OF THE B SHARES THE HOLDERS OF THE C SHARES AND THE HOLDERS OF THE D SHARES THE PROCEEDS FROM AN EXIT PAID SHALL BE ALLOCATED PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A SHARES B SHARES C SHARES AND D SHARES RESPECTIVELY. EACH A SHAREHOLDER D SHAREHOLDER AND V SHAREHOLDER PRESENT AT A GENERAL MEETING OF THE COMPANY IN PERSON OR BY PROXY OR BY A DULY AUTHORISED REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL (OR ON ANY WRITTEN RESOLUTION OF THE MEMBERS) TO ONE VOTE FOR EACH A SHARE D SHARE AND V SHARE (AS APPLICABLE) HELD BY THEM. THE B SHARES AND C SHARES SHALL NOT HAVE ANY VOTING RIGHTS.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>13008</b>
		Total aggregate nominal value:	<b>10030.08</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.