

**Return of Allotment of Shares**Company Name: **BISHOP WOOD ALMSHOUSES & CHAPEL LIMITED**Company Number: **09298041**Received for filing in Electronic Format on the: **13/12/2016**

X5LS0XBK

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**12/12/2016**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>10600</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**CAPITALISATION OF LOANS MADE BY JONATHAN ZIMMERMAN TO THE COMPANY.**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1</b>
	<b>SHARE</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. ENTITLEMENT TO DIVIDENDS AND DISTRIBUTIONS (WHETHER INCOME OR CAPITAL) LIMITED TO £500,000 IN AGGREGATE. NO ENTITLEMENT TO ASSETS ON WINDING UP UNTIL HOLDERS OF THE PREFERRED SHARES HAVE RECEIVED £1 PER PREFERRED SHARE. NOT LIABLE TO BE REDEEMED.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>10</b>
	<b>SHARE</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

**FULL VOTING RIGHTS SAVE FOR MATTERS REQUIRING "SHAREHOLDER CONSENT" (AS DEFINED IN THE ARTICLES OF ASSOCIATION) WHILST THERE ARE PREFERRED SHARES IN ISSUE. NO ENTITLEMENT TO DIVIDENDS OR OTHER DISTRIBUTIONS UNTIL DISTRIBUTIONS TOTALLING £500,000 HAVE BEEN MADE TO THE HOLDERS OF THE A SHARES. IN ADDITION NO ENTITLEMENT TO ASSETS ON WINDING UP UNTIL HOLDERS OF PREFERRED SHARES HAVE RECEIVED £1 PER PREFERRED SHARE. NOT LIABLE TO BE REDEEMED.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>1604349</b>
	<b>SHARE</b>	Aggregate nominal value:	<b>1604349</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS SAVE AS IN RELATION TO MATTERS REQUIRING "SHAREHOLDER CONSENT" (AS SPECIFIED IN THE ARTICLES OF ASSOCIATION). NO RIGHTS TO DIVIDENDS. NO RIGHT TO CAPITAL SAVE FOR NOMINAL VALUE ON WINDING UP. LIABLE TO BE REDEEMED AT THE OPTION OF THE SHAREHOLDER AT NOMINAL VALUE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1604360</b>
		Total aggregate nominal value:	<b>1604360</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.