

**Return of Allotment of Shares**Company Name: **GLOCHAIR HOLDINGS LTD**Company Number: **10575031**Received for filing in Electronic Format on the: **21/07/2020**

X99ROLQ0

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
10/03/2020

Class of Shares:	B ORDINARY	Number allotted	7000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY D	Number allotted	105
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	540
	ORDINARY	Aggregate nominal value:	540
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT GENERAL MEETINGS AND SHALL BE ENTITLED AS A CLASS TO SUCH NUMBER OF VOTES AS SHALL BE EQUAL TO 54%. THE SPECIAL RIGHTS OF ANY CLASS OF SHARE MAY ONLY BE VARIED OR ABROGATED IN ACCORDANCE WITH THE REGULATIONS SET DOWN IN THE COMPANY'S ARTICLES. NO DISTRIBUTABLE PROFITS SHALL BE DISTRIBUTED WITHOUT THE APPROVAL OF THE A ORDINARY SHAREHOLDERS CARRYING AT LEAST 49% OF THE TOTAL VOTING RIGHTS EXERCISABLE IN GENERAL MEETINGS AND SHALL BE APPLIED AMONGST ALL SHAREHOLDERS IN ACCORDANCE WITH FURTHER REGULATIONS SET DOWN IN THE COMPANY'S ARTICLES. IN RELATION TO EQUITY PROCEEDS, PROVIDED ALL OUTSTANDING LOAN NOTES HAVE BEEN PAID IN FULL ON ANY EXIT THE REMAINING EQUITY PROCEEDS SHALL BE ALLOCATED IN ACCORDANCE WITH THE REPAYMENT SCHEDULE DETAILED IN THE COMPANY'S ARTICLES. IN THE EVENT OF A SALE THE TOTAL OF ALL AND ANY CONSIDERATION RECEIVED (WHETHER IN CASH OR OTHERWISE) SHALL BE RE-ALLOCATED AMONGST THE SELLERS OF SUCH SHARES SO AS TO ENSURE THAT THE EQUITY PROCEEDS OF SUCH SALE ARE ALLOCATED AND DISTRIBUTED AS AFORESAID. NO REDEMPTION RIGHTS EXIST.

Class of Shares:	B	Number allotted	9811
	ORDINARY	Aggregate nominal value:	9811
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT GENERAL MEETINGS AND SHALL BE ENTITLED AS A CLASS TO SUCH NUMBER OF VOTES AS SHALL BE EQUAL TO 46%. THE SPECIAL RIGHTS OF ANY CLASS OF SHARE MAY ONLY BE VARIED OR ABROGATED IN ACCORDANCE WITH THE REGULATIONS SET DOWN IN THE COMPANY'S ARTICLES. NO DISTRIBUTABLE PROFITS SHALL BE DISTRIBUTED WITHOUT THE APPROVAL OF THE A ORDINARY

SHAREHOLDERS CARRYING AT LEAST 49% OF THE TOTAL VOTING RIGHTS EXERCISABLE IN GENERAL MEETINGS AND SHALL BE APPLIED AMONGST ALL SHAREHOLDERS IN ACCORDANCE WITH FURTHER REGULATIONS SET DOWN IN THE COMPANY'S ARTICLES. IN RELATION TO EQUITY PROCEEDS, PROVIDED ALL OUTSTANDING LOAN NOTES HAVE BEEN PAID IN FULL ON ANY EXIT THE REMAINING EQUITY PROCEEDS SHALL BE ALLOCATED IN ACCORDANCE WITH THE REPAYMENT SCHEDULE DETAILED IN THE COMPANY'S ARTICLES. IN THE EVENT OF A SALE THE TOTAL OF ALL AND ANY CONSIDERATION RECEIVED (WHETHER IN CASH OR OTHERWISE) SHALL BE RE-ALLOCATED AMONGST THE SELLERS OF SUCH SHARES SO AS TO ENSURE THAT THE EQUITY PROCEEDS OF SUCH SALE ARE ALLOCATED AND DISTRIBUTED AS AFORESAID. NO REDEMPTION RIGHTS EXIST.

Class of Shares:	C	Number allotted	800
	ORDINARY	Aggregate nominal value:	800
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE C ORDINARY SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF NOR ATTEND AND VOTE AT GENERAL MEETINGS. THE SPECIAL RIGHTS OF ANY CLASS OF SHARE MAY ONLY BE VARIED OR ABROGATED IN ACCORDANCE WITH THE REGULATIONS SET DOWN IN THE COMPANY'S ARTICLES. NO DISTRIBUTABLE PROFITS SHALL BE DISTRIBUTED WITHOUT THE APPROVAL OF THE A ORDINARY SHAREHOLDERS CARRYING AT LEAST 49% OF THE TOTAL VOTING RIGHTS EXERCISABLE IN GENERAL MEETINGS AND SHALL BE APPLIED AMONGST ALL SHAREHOLDERS IN ACCORDANCE WITH FURTHER REGULATIONS SET DOWN IN THE COMPANY'S ARTICLES. IN RELATION TO EQUITY PROCEEDS, PROVIDED ALL OUTSTANDING LOAN NOTES HAVE BEEN PAID IN FULL ON ANY EXIT THE REMAINING EQUITY PROCEEDS SHALL BE ALLOCATED IN ACCORDANCE WITH THE REPAYMENT SCHEDULE DETAILED IN THE COMPANY'S ARTICLES. IN THE EVENT OF A SALE THE TOTAL OF ALL AND ANY CONSIDERATION RECEIVED (WHETHER IN CASH OR OTHERWISE) SHALL BE RE-ALLOCATED AMONGST THE SELLERS OF SUCH SHARES SO AS TO ENSURE THAT THE EQUITY PROCEEDS OF SUCH SALE ARE ALLOCATED AND DISTRIBUTED AS AFORESAID. NO REDEMPTION RIGHTS EXIST.

Class of Shares:	D	Number allotted	125
	ORDINARY	Aggregate nominal value:	125

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE D ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT GENERAL MEETINGS AND VOTE ON WRITTEN RESOLUTIONS. THE D ORDINARY SHARES ARE ENTITLED AS A CLASS TO SUCH NUMBER OF VOTES AS SHALL BE EQUAL TO THEIR VOTING ENTITLEMENT (BEING THE TOTAL D PERCENTAGE, CALCULATED AS 0.1% PER D ORDINARY SHARE) AND PRO RATA AMONGST THE D ORDINARY SHARES). PROCEDURES EXIST AND ARE TO BE FOLLOWED IN RELATION TO THE VARIATION OR ABROGATION OF CLASS RIGHTS. FOLLOWING PAYMENT OF A PREFERENTIAL DIVIDEND ON THE COMPANY'S PREFERENCE SHARES AND ONLY WITH THE PRIOR WRITTEN CONSENT OF DJD, DISTRIBUTABLE PROFITS SHALL BE APPLIED AMONGST THE ORDINARY SHARE CLASSES IN ACCORDANCE WITH THEIR EQUITY ENTITLEMENTS OR IF THE COMPANY HAS DETERMINED TO DISTRIBUTE PROFITS TO ONLY ONE OR MORE CLASSES OF ORDINARY SHARES SUCH PROFITS SHALL BE APPLIED AMONGST THE HOLDER OF THAT OR THOSE ORDINARY CLASSES OF SHARE PRO RATA IN ACCORDANCE WITH THEIR RESPECTIVE EQUITY ENTITLEMENT. EQUITY PROCEEDS AND CONSIDERATION RECEIVED IN THE EVENT OF A SALE SHALL BE ALLOCATED TO AND AMONGST ALL SHARE CLASSES IN ACCORDANCE WITH PRESCRIBED RANKINGS AND SPECIFIED EQUITY ENTITLEMENTS. NO RIGHTS OF REDEMPTION EXIST.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11276
		Total aggregate nominal value:	11276
		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.