

### **Return of Allotment of Shares**

Company Name: CHC ACQUISITION LIMITED

Company Number: 11532374

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# Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/02/2021

Class of Shares: ORDINARY Number allotted 1571937

Currency: GBP Nominal value of each share 1

Amount paid: 1.92

Amount unpaid: 0.0

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares:ORDINARYNumber allotted4950000Currency:GBPAggregate nominal value:4950000

Prescribed particulars

VOTING RIGHTS: ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS: EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: NO SHARES ARE REDEEMABLE.

Class of Shares: ORDINARY Number allotted 717277

Currency: GBP Aggregate nominal value: 717277

Prescribed particulars

VOTING RIGHTS: ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS: EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: NO SHARES ARE REDEEMABLE.

Class of Shares: ORDINARY Number allotted 1571937

Currency: GBP Aggregate nominal value: 1571937

Prescribed particulars

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## **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 7239214

Total aggregate nominal value: 7239214

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.