

Return of Allotment of Shares

Company Name: CHC ACQUISITION LIMITED

Company Number: 11532374

Received for filing in Electronic Format on the: 14/12/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **05/10/2021 05/10/2021**

Class of Shares: ORDINARY Number allotted 961364

Currency: GBP Nominal value of each share 1

Amount paid: 2.77

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 8200578

Currency: GBP Aggregate nominal value: 8200578

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 8200578

Total aggregate nominal value: 8200578

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.