

**Return of Allotment of Shares**Company Name: **CHALLENGE GROUP HOLDINGS LIMITED**Company Number: **10332186**Received for filing in Electronic Format on the: **25/11/2022**

XBHJ4SCW

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	24/11/2022	

Class of Shares: D ORDINARY**Currency: GBP**Number allotted **631**Nominal value of each share **0.1**Amount paid: **887.48**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	900
	ORDINARY	Aggregate nominal value:	90

Currency: **GBP**

Prescribed particulars

- VOTING: EACH SHARE IS ENTITLED TO ONE VOTE. - INCOME: EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS DECLARED OR RECOMMENDED BY THE BOARD. - CAPITAL: IN THE EVENT OF A RETURN OF ASSETS ON A LIQUIDATION, THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRSTLY, IN PAYING TO THE A SHAREHOLDERS AND THE B SHAREHOLDERS (IN PROPORTION TO THE NUMBER OF A SHARES AND B SHARES (AS APPLICABLE) HELD BY THEM) THE PREFERENCE RETURN; AND LASTLY IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND ORDINARY SHARES PAN PASSU. - THE SHARES ARE NOT REDEEMABLE AND ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	B	Number allotted	3100
	ORDINARY	Aggregate nominal value:	310

Currency: **GBP**

Prescribed particulars

- VOTING: EACH SHARE IS ENTITLED TO ONE VOTE. - INCOME: EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS DECLARED OR RECOMMENDED BY THE BOARD. - CAPITAL: IN THE EVENT OF A RETURN OF ASSETS ON A LIQUIDATION, THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRSTLY, IN PAYING TO THE A SHAREHOLDERS AND THE B SHAREHOLDERS (IN PROPORTION TO THE NUMBER OF A SHARES AND B SHARES (AS APPLICABLE) HELD BY THEM) THE PREFERENCE RETURN; AND LASTLY IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND ORDINARY SHARES PAN PASSU. V - THE SHARES ARE NOT REDEEMABLE AND ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	ORDINARY	Number allotted	8000
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Currency: **GBP**

Aggregate nominal value: **800**

Prescribed particulars

- VOTING: EACH SHARE IS ENTITLED TO ONE VOTE - INCOME: EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS DECLARED OR RECOMMENDED BY THE BOARD. - CAPITAL: EACH SHARE IS ENTITLED PARI PASSU (ALONG WITH THE A SHARES AND B SHARES) TO PARTICIPATE IN A DISTRIBUTION FROM THE WINDING UP OF THE COMPANY, SUBJECT TO THE PRIOR RIGHTS OF THE A SHARES AND THE B SHARES. - THE SHARES ARE NOT REDEEMABLE AND ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	D	Number allotted	631
	ORDINARY	Aggregate nominal value:	63.1

Currency: **GBP**

Prescribed particulars

VOTING: EACH SHARE IS ENTITLED TO ONE VOTE. INCOME: EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS DECLARED OR RECOMMENDED BY THE BOARD. CAPITAL: EACH SHARE IS ENTITLED PARI PASSU (ALONG WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND ORDINARY SHARES) TO PARTICIPATE IN A DISTRIBUTION IN THE EVENT OF A RETURN OF ASSETS ON LIQUIDATION, SUBJECT TO THE PRIOR RIGHTS OF THE A SHAREHOLDERS AND B SHAREHOLDERS (IN THE PROPORTION TO THE NUMBER OF A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM) TO BE PAID THE PREFERENCE RETURN (I.E. £550,000) PRIOR TO SUCH DISTRIBUTION. THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12631
		Total aggregate nominal value:	1263.1
		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.