

**Return of Allotment of Shares**Company Name: **JACK LOGGIN HOLDINGS LIMITED**Company Number: **14729849**Received for filing in Electronic Format on the: **07/02/2024**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	07/02/2024	

Class of Shares:	ORDINARY	Number allotted	1163694
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION IS THE TRANSFER OF: A) 50,000 ORDINARY; B) 101,312 A ORDINARY; AND C) 3,600,000 PREFERENCE SHARES IN JACK LOGGIN LIMITED (CRN: 02468439), BY CHY HOMES LIMITED (CRN: 14729980) TO THE COMPANY PURSUANT TO A CAPITAL REDUCTION DEMERGER TAKING PLACE AS AT THE DATE OF THIS ALLOTMENT, AS PART OF A SCHEME OF RECONSTRUCTION UNDER SCH 5AA TCGA 1992.

Class of Shares:	A ORDINARY	Number allotted	2357921
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION IS THE TRANSFER OF: A) 50,000 ORDINARY; B) 101,312 A ORDINARY; AND C) 3,600,000 PREFERENCE SHARES IN JACK LOGGIN LIMITED (CRN: 02468439), BY CHY HOMES LIMITED (CRN: 14729980) TO THE COMPANY PURSUANT TO A CAPITAL REDUCTION DEMERGER TAKING PLACE AS AT THE DATE OF THIS ALLOTMENT, AS PART OF A SCHEME OF RECONSTRUCTION UNDER SCH 5AA TCGA 1992.

Class of Shares:	PREFERENCE	Number allotted	1800000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION IS THE TRANSFER OF: A) 50,000 ORDINARY; B) 101,312 A ORDINARY; AND C) 3,600,000 PREFERENCE SHARES IN JACK LOGGIN LIMITED (CRN: 02468439), BY CHY HOMES LIMITED (CRN: 14729980) TO THE COMPANY PURSUANT TO A CAPITAL REDUCTION DEMERGER TAKING PLACE AS AT THE DATE OF THIS ALLOTMENT, AS PART OF A SCHEME OF RECONSTRUCTION UNDER SCH 5AA TCGA 1992.

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2357922
	ORDINARY	Aggregate nominal value:	2357922

Currency: **GBP**

Prescribed particulars

ONE VOTE PER SHARE; DISCRETIONARY DIVIDEND RIGHTS AS A CLASS OF A ORDINARY SHARES; RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP

Class of Shares:	ORDINARY	Number allotted	1163694
Currency:	GBP	Aggregate nominal value:	1163694

Prescribed particulars

ONE VOTE PER SHARE; DISCRETIONARY DIVIDEND RIGHTS AS A CLASS OF ORDINARY SHARES; RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP

Class of Shares:	PREFERENCE	Number allotted	1800000
Currency:	GBP	Aggregate nominal value:	1800000

Prescribed particulars

NON-VOTING; FIXED 6.25% CUMULATIVE ANNUAL DIVIDEND ENTITLEMENT; PRIORITY FOR NOMINAL VALUE ON WINDING UP OR REALISATION OF SHARE VALUE; REDEEMABLE ON 30 NOVEMBER 2029

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5321616
		Total aggregate nominal value:	5321616
		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.