

SH01

Return of allotment of shares

BLUEPRINT**2000**

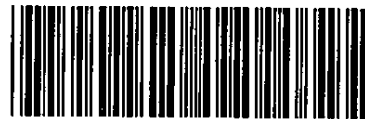
You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**

You may use this form to give
notice of shares allotted following
incorporation

☐ **What this form is for**

You cannot use this form to give
notice of shares taken on formation of the company or
on allotment of a new class of shares in an unlimited company



A17 *A4L3DFR7* 28/11/2015 #217
COMPANIES HOUSE

1 Company details

Company number 0 0 4 5 0 5 9 3
Company name in full H R HIGGINS (COFFEE-MAN) LIMITED

Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Allotment dates

From Date 25 11 2015
To Date

Allotment date

If all shares were allotted on the same
day enter that date in the 'from date'
box. If shares were allotted over a
period of time, complete both 'from
date' and 'to date' boxes

3 Shares allotted

Please give details of the shares allotted, including bonus shares
(Please use a continuation page if necessary)

Currency

If currency details are not completed
we will assume currency is in pound
sterling

Class of shares (Eg Ordinary/Preference etc)	Currency	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
A ORDINARY	GBP	60	1 00	1 00	0 00

If the allotted shares are fully or partly paid up otherwise than in cash, please state
the consideration for which the shares were allotted

Continuation page

Please use a continuation page if
necessary

Details of non-cash
consideration

If a PLC, please attach
valuation report (if
appropriate)

Bonus Issue

SH01

Return of allotment of shares

Statement of capital

Section 4 (also **Section 5** and **Section 6**, if appropriate) should reflect the company's issued capital at the date of this return

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
A ORDINARY	1 00	0 00	60	£ 60 00
ORDINARY	1 00	0 00	4,440	£ 4,440 00
				£
				£
Totals			4,500	£ 4,500 00

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency.

Currency				
Class of shares (E g Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ④	

④ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc.

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

SH01

Return of allotment of shares

7

Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section 4** and **Section 5**

Class of share	£1 00 A ORDINARY
Prescribed particulars 1	See attached schedule
Class of share	£1 00 ORDINARY
Prescribed particulars 1	See attached schedule
Class of share	
Prescribed particulars 1	

1 Prescribed particulars of rights attached to shares

The particulars are

- a particulars of any voting rights, including rights that arise only in certain circumstances,
- b particulars of any rights, as respects dividends, to participate in a distribution,
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share


Continuation page

Please use a Statement of Capital continuation page if necessary

8

Signature

I am signing this form on behalf of the company

Signature	<p>Signature</p> <p>X  X</p>
	<p>This form may be signed by</p> <p>Director or Secretary, Person authorised or Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>

2 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

3 Person authorised

Under either section 270 or 274 of the Companies Act 2006

SH01 - continuation page

Return of allotment of shares

7

Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	£1 00 A ORDINARY	
Prescribed particulars	<p>The rights attaching to the shares are as follows -Income Ordinary shares and A shares shall confer on the holders thereof as separate classes the right to receive dividends of such amount (if any) as shall be declared in accordance with article 60 (procedure for declaring dividends) Capital On a return of capital, whether on liquidation, capital reduction or otherwise, any surplus assets of the Company remaining after the payment of its liabilities (the "Net Sum") shall be applied in the following order of priority (a)to the extent the Net Sum is equal to or less than the Threshold Amount, it shall be distributed or paid to the holders of the ordinary shares on a pro rata basis, and (b)to the extent the Net Sum is more than the Threshold Amount (i)the amount up to and including the Threshold Amount shall be distributed or paid to the holders of the ordinary shares on a pro rata basis, and (ii)the balance shall be distributed or paid to the holders of the A shares on a pro-rata basis Voting The ordinary shares and the A shares shall confer on the holders thereof the right to receive notice of, attend, speak and vote at general meetings of the company On a poll, each ordinary share and each A share shall entitle its holder to cast one vote</p>	

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	£1 00 ORDINARY	
Prescribed particulars	<p>The rights attaching to the shares are as follows</p> <p>Income</p> <p>Ordinary shares and A shares shall confer on the holders thereof as separate classes the right to receive dividends of such amount (if any) as shall be declared in accordance with article 60 (procedure for declaring dividends).Capital</p> <p>On a return of capital, whether on liquidation, capital reduction or otherwise, any surplus assets of the Company remaining after the payment of its liabilities (the "Net Sum") shall be applied in the following order of priority</p> <p>(a)to the extent the Net Sum is equal to or less than the Threshold Amount, it shall be distributed or paid to the holders of the ordinary shares on a pro rata basis, and</p> <p>(b)to the extent the Net Sum is more than the Threshold Amount</p> <p>(i)the amount up to and including the Threshold Amount shall be distributed or paid to the holders of the ordinary shares on a pro rata basis, and</p> <p>(ii)the balance shall be distributed or paid to the holders of the A shares on a pro-rata basis</p> <p>Voting</p> <p>The ordinary shares and the A shares shall confer on the holders thereof the right to receive notice of, attend, speak and vote at general meetings of the company. On a poll, each ordinary share and each A share shall entitle its holder to cast one vote</p>	

SH01

Return of allotment of shares



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Kingston Smith LLP

Address

Devonshire House

60 Goswell Road

Post town

London

County/Region

Postcode

E

C

1

M

7

A

D

Country

United Kingdom

DX

Telephone

0207 566 4000



Checklist

We may return the forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk