

SH01

Return of allotment of shares



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What this form is for

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



What this form is NOT for

You cannot use this form to
give notice of shares taken by
you on formation of the company
for an allotment of a new class of
shares by an unlimited company.



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26/11/2016

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COMPANIES HOUSE

1

Company details

Company number 01165001

Company name in full Monarch Holdings Limited

Filing in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

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Allotment dates ①

From Date d 1 d 1 m 1 m 0 y 2 y 0 y 1 y 6

To Date d d m m y y y y

① 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.

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Shares allotted

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

② Currency

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

Currency ②	Class of shares (E.g. Ordinary/Preference etc.)	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
	Ordinary	8046023	£1	£1	0

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)

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Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
Pound Sterling	Ordinary	20691023	20691023.00	
Pound Sterling	A Ordinary	1405000	1405000.00	
Pound Sterling	Preference	1	1.00	
Totals		22096024	22096024.00	0

Currency table B				
Totals				

Currency table C				
Totals				

		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)		22096024	22096024	0

① Please list total aggregate values in different currencies separately.
For example: £100 + € 100 + \$10 etc.

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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 share capital tables in Section 4.

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

A separate table must be used for each class of share.

Continuation page

Please use a Statement of capital continuation page if necessary.

Class of share

Ordinary share

Prescribed particulars

1

After distributions to the holder of the preference share have been paid, each holder of an ordinary share and 'A' ordinary share respectively is entitled pro rata to their holdings to dividend payments or returns of capital arising from a winding up of the company or otherwise. The ordinary shares shall entitle their holder(s) to attend, speak and vote at a general meeting of the company.

Class of share

A Ordinary share

Prescribed particulars

1

After distributions to the holder of the preference share have been paid, each holder of an 'A' ordinary share and ordinary share respectively is entitled pro rata to their holdings to dividend payments or returns of capital arising from a winding up of the company or otherwise. The A ordinary shares shall not entitle their holder(s) to attend, speak and vote at a general meeting other than in respect of a general meeting which includes a resolution proposing a liquidation.

Class of share

Preference share

Prescribed particulars

1

The preference share shall rank ahead of all other classes in respect of the first £147,370,000 of all distributions (including dividends) and returns of capital made by the Company from the date of its current articles, carry no rights as to interest or other fixed rate of return, and have no rights to distributions (including dividends) or returns of capital once the first £147,370,000 of all distributions has been paid in full.

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Signature

I am signing this form on behalf of the company.

Signature

Signature

×  ×

This form may be signed by:

Director, Secretary, Person authorised, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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.

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 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	Andrew Neave
Company name	Forsters LLP
Address	31 Hill Street
	London
Post town	
County/Region	
Postcode	W 1 J S L S
Country	
DX	DX 82988 Mayfair
Telephone	+44 20 7863 8333

 Checklist
We may return 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse