

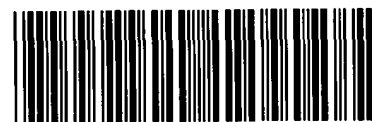
# SH02

## Notice of consolidation, sub-division, redemption of shares or re-conversion of stock into shares

☒ **What this form is for**  
You may use this form to give  
notice of consolidation,  
sub-division, redemption of  
shares or re-conversion of stock  
into shares.

☐ **What this form is NOT for**  
You cannot use this form to  
give notice of a conversion of stock  
into stock.

SAT THURSDAY



A35 \*A7L6QEHF\* #195  
20/12/2018  
COMPANIES HOUSE  
A10 \*A7KE870A\* #260  
08/12/2018  
COMPANIES HOUSE

### 1 Company details

Company number 0 1 5 3 4 7 5 8

Company name in full Ideal Shopping Direct Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.  
All fields are mandatory unless  
specified or indicated by \*

### 2 Date of resolution

Date of resolution 2<sup>d</sup> 9<sup>m</sup> 11<sup>y</sup> 20<sup>y</sup> 18<sup>y</sup>

### 3 Consolidation

Please show the amendments to each class of share.

Class of shares (E.g. Ordinary/Preference etc.)	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share
Deferred	454500	0.01	151500	0.03

### 4 Sub-division

Please show the amendments to each class of share.

Class of shares (E.g. Ordinary/Preference etc.)	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share

### 5 Redemption

Please show the class number and nominal value of shares that have been  
redeemed. Only redeemable shares can be redeemed.

Class of shares (E.g. Ordinary/Preference etc.)	Number of issued shares	Nominal value of each share

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**6****Re-conversion**

Please show the class number and nominal value of shares following re-conversion from stock.

**New share structure**

Value of stock	Class of shares (E.g. Ordinary/Preference etc.)	Number of issued shares	Nominal value of each share

**7****Statement of capital**

Complete the table(s) below to show the issued share capital. It should reflect the company's issued capital following the changes made in this form.

**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
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**Currency table A**

GBP	ordinary	35575619	1,067,268.57	
	deferred	151500	4,545.00	
<b>Totals</b>		35727119	1,071,813.57	0

**Currency table B**

<b>Totals</b>				

**Currency table C**

<b>Totals</b>				

	Total number of shares	Total aggregate nominal value: ❶	Total aggregate amount unpaid ❶
<b>Totals (including continuation pages)</b>	35727119	1071813.57	0

❶ 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) ①**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in **Section 7**.

Class of share

ordinary

Prescribed particulars

Please see continuation sheet.

①

Class of share

deferred

Prescribed particulars

Please see continuation sheet.

①

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.

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

Please use a Statement of capital continuation page if necessary.

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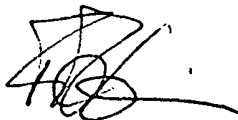
**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:  
Director ②, Secretary, Person authorised ③, 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.

## SH02.- continuation page

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### Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	ordinary	<p><b>① Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>Voting rights: On a show of hands, the holder of ordinary shares shall have one vote on a poll, and one vote for every ordinary share held.</p> <p>Dividend participation: Subject to special rights attaching to, or in the terms of issue of, any share, all dividends shall be declared and paid up according to the amounts paid up on the ordinary shares on which the dividend is paid (but no amount paid up on any ordinary share in advance of calls shall be treated as paid up), all dividends shall be apportioned and paid pro rata according to the amounts paid up on ordinary shares during any portion or portions of the periods in respect of which the dividend is paid and dividends may be declared in any currency.</p> <p>Capital participation rights: On a distribution of assets, a liquidator may (A) divide among the holders of ordinary shares in specie the whole or part of the assets and for that purpose, value any assets and determine how the division shall be carried out as between the holders of the ordinary shares, and (B) best the whole or any part of the assets in trustees, upon such terms for the benefit of members as liquidator thinks fit, but no holder of ordinary shares shall be compelled to accept any assets upon which there is any liability.</p> <p>Redemption rights: The ordinary shares are not redeemable.</p>	

## SH02 - continuation page

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### Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	Deferred	
Prescribed particulars	<p>Voting rights: No right to receive notice or attend or vote at any general or class meeting of the company.</p> <p>Dividend participation: No right to participate or receive any dividends declared, made or paid by the company.</p> <p>Capital: None of the rights or restrictions attached to the deferred shares shall be deemed to be varied or abrogated in any way by the passing or coming into effect of any special resolution of the company to reduce its share capital and/or cancel its share premium account (including a special resolution to reduce the capital paid up on, and to cancel, such deferred shares).</p> <p>General participation rights: The right on a return of assets in a winding up to repayment of the capital paid up on such shares after the rights of all the holders of ordinary shares have been discharged in full and a sum of £100,000 has been paid in respect of each issued ordinary share in the capital of the company, but no other right to participate in the assets of the company.</p> <p>Redemption rights: The deferred shares are not redeemable.</p>	<p><b>① Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ol style="list-style-type: none"> <li>particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ol> <p>A separate table must be used for each class of share.</p>

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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 Rosie Spencer

Company name DWF LLP

Address 5 St Paul's Square

Old Hall Street

Post town Liverpool

County/Region

Postcode

L

3

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A

E

Country

DX 14128 Liverpool

Telephone 0151 907 3000

**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 entered the date of resolution in Section 2.
- ☐ Where applicable, you have completed Section 3, 4, 5 or 6.
- ☐ You have completed 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)