

SH01

Return of allotment of shares

BLUEPRINT**2000**

Form 2 of 2

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 NOT for**
You cannot use this form to g
notice of shares taken by sub
on formation of the company
allotment of a new class of sh
an unlimited company

TUESDAY

A1KMVVWCP

A08

30/10/2012

#418

COMPANIES HOUSE

1 Company details

Company number

Company name in full

→ **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 ¹

From Date

To Date

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

3 Shares allotted

Please give details of the shares allotted, including bonus shares

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

Class of shares (Eg Ordinary/Preference etc)	Currency ²	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
'H' Growth Shares	GBP	250	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

Details of non-cash
consideration

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

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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 (Eg 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
See attached schedule				£
				£
				£
				£
Totals				£

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 (Eg 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 (Eg 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	③ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares		
Total aggregate nominal value ③		

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

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

<p>① Including both the nominal value and any share premium</p> <p>② Total number of issued shares in this class</p>	<p>③ E.g. Number of shares issued multiplied by nominal value of each share</p>
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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 statement of capital share tables in **Section 4** and **Section 5**

Class of share	£1.00 'A' Growth Shares
Prescribed particulars ①	The 'A' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.
Class of share	£1 00 'B' Growth Shares
Prescribed particulars ①	The 'B' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.
Class of share	£1 00 'C' Growth Shares
Prescribed particulars ①	The 'C' Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.

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

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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 Director ② Secretary, Person authorised ① Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>
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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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7 **Statement of capital** (Prescribed particulars of rights attached to shares)

Class of share	£1 00 'E' Growth Shares	
Prescribed particulars	The 'E' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting	

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

Class of share	£1.00 'F' Growth Shares	
Prescribed particulars	The 'F' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption or voting.	

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

Class of share	£1 00 'G' Growth Shares	
Prescribed particulars	The shares have attached to them full dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption or voting	

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

Class of share	£1 00 'H' Growth Shares	
Prescribed particulars	The 'H' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.	

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

Class of share	£1 00 'J' Growth Shares	
Prescribed particulars	The 'J' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption or voting	

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

Class of share	£1.00 'K' Growth Shares	
Prescribed particulars	The 'K' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption or voting	

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

Class of share	£1.00 ORDINARY	
Prescribed particulars	Other than the right to its owner to share in the profits of the Company (Dividends) and to vote at General meetings of the Company there are no other rights attached to this share class.	

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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

Company name

Company Secretariat

Address

Hermes Fund Managers
Limited

Lloyds Chambers,

1 Portsoken Street

Post town

London

County/Region

Postcode

E

1

8

H

Z

Country

United Kingdom

DX

Telephone



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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