

# SH01

**BLUEPRINT****2000**

## Return of allotment of shares

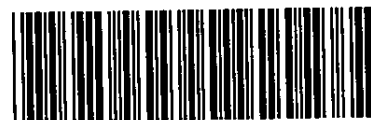
**You can use the WebFiling service to file this form online**

Please go to [www.companieshouse.gov.uk](http://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 give  
notice of shares taken by a company  
on formation of the company or the  
allotment of a new class of shares  
by an unlimited company

TUESDAY



A29 \*A3H14L5C\* #195  
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 <sup>①</sup>

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 <sup>②</sup>	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
ORDINARY	GBP	20,000,000	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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
See attached schedule				£
				£
				£
				£
<b>Totals</b>				£

**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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

**6 Statement of capital (Totals)**

	Please give the total number of shares and total aggregate nominal value of issued share capital	<b>❸ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares		
Total aggregate nominal value ❶		

❶ Including both the nominal value and any share premium

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

❸ Total number of issued shares in this class

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

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## Return of allotment of shares

### Statement of capital

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

Currency		Pounds Sterling		
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
'A' Growth Shares	1 00	0 00	847	£847 00
'B' Growth Shares	1 00	0 00	650	£650.00
'C' Growth Shares	1 00	0 00	950	£950 00
'E' Growth Shares	1.00	0.00	585	£585 00
'F' Growth Shares	1.00	0.00	1,000	£1,000 00
'G' Growth Shares	1 00	0 00	1,000	£1,000.00
'H' Growth Shares	1 00	0 00	950	£950.00
'J' Growth Shares	1 00	0 00	707	£707 00
'K' Growth Shares	1.00	0.00	1,000	£1,000 00
ORDINARY	1.00	0.00	58,558,000	£58,558,000 00
<b>Totals</b>			58,565,689	£58,565,689 00

① Including both the nominal value and any share premium  
② Total number of issued shares in this class  
③ E g Number of shares issued multiplied by nominal value of each share

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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 <b>Section 4</b> and <b>Section 5</b>	<p><b>Prescribed particulars of rights attached to shares</b></p> <p>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 and any terms or conditions relating to redemption of these shares</li> </ul> <p>A separate table must be used for each class of share</p> <p><b>Continuation page</b> Please use a Statement of Capital continuation page if necessary</p>
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.	

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**Signature**

	I am signing this form on behalf of the company	<p><b>Societas Europaea</b> 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</p> <p><b>Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p><b>X</b>  <b>X</b></p>	
	<p>This form may be signed by</p> <p>Director ② Secretary, Person authorised ③ Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	

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7 <b>Statement of capital</b> (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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### 7 **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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### **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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## 7 **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](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**