

# SH01

## 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 subscription  
on formation of the company  
for an allotment of a new class of  
shares by an unlimited company

TUESDAY



A06 29/06/2010 366  
COMPANIES HOUSE

### 1 Company details

Company number 02767639  
Company name in full DATA INTEGRATION 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 1

From Date d1 d8 m0 m6 y2 y0 y1 y0  
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

### 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 (E.g. 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)
ORDINARY SHARES	POUND	226660	£ 0 01	£ 268,660 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)

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
ORDINARY	£0.2361277	0 00	2398260	£ 23,982.60
A SHARES	£0.01	0 00	999698	£ 9,996.98
			0	£ 0 00
			0	£ 0 00
<b>Totals</b>			3397958	£ 33,979.58

**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 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>④ 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 ④		

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

**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 <b>Section 4</b> and <b>Section 5</b>		<b>1 Prescribed particulars of rights attached to shares</b> 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  <b>Continuation page</b> Please use a Statement of Capital continuation page if necessary
Class of share	ORDINARY	
Prescribed particulars <b>1</b>	a) Each holder of an Ordinary Share shall have the right to vote on any resolution whether by proxy or in his own stead and whether by a show of hands or on a poll b) The holders of Ordinary Shares shall have equal rights to participate in a distribution in respect of dividends (including any interim dividends) c) The holders of Ordinary Shares shall have equal rights to participate in a distribution in respect of capital d) Non-redeemable	
Class of share	A SHARES	
Prescribed particulars <b>1</b>	SEE CONTINUATION SHEET	
Class of share		
Prescribed particulars <b>1</b>		

**8 Signature**

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

# SH01 - continuation page

## Return of allotment of shares

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

Class of share	A SHARES
Prescribed particulars	<p>(a) Holders of A Shares shall not be entitled to vote at any meeting of the company</p> <p>(b) Holders of A Shares shall have no rights to profits of the company</p> <p>(c) As regards capital</p> <p>On a return of capital on a liquidation or otherwise, the surplus assets of the company remaining after payment of its liabilities shall be applied</p> <ul style="list-style-type: none"> <li>• first, in paying to the holders of the Ordinary Shares, the 'A' Shares, the 'B' Shares and the Deferred Shares, the amount paid up thereon (excluding any premium),</li> <li>• secondly, the balance (if any) of such surplus assets up to a maximum of five million pounds (£5,000,000) shall belong to and be distributed amongst the holders of the Ordinary Shares and the 'B' Shares in proportion to the amounts paid up on the shares (excluding any premium) held by them respectively <i>pari passu</i> as if the Ordinary Shares and the 'B' Shares constituted one class of share, and</li> <li>• finally, the balance (if any) of such surplus assets shall belong to and be distributed amongst the holders of the Ordinary Shares, the 'A' Shares and the 'B' Shares in proportion to the amounts paid up on the shares (excluding any premium) held by them respectively <i>pari passu</i> as if the Ordinary Shares, the 'A' Shares and the 'B' Shares constituted one class of share</li> </ul> <p>(d) Proceeds of a Takeover</p> <p>The right of the holders of 'A' Shares to participate in the Proceeds of a Takeover shall be limited such that they shall have no right to participate in any such Proceeds save to the extent that the said Proceeds exceed five million pounds (£5,000,000). Any such excess over five million pounds (£5,000,000) shall belong to and be distributed amongst the holders of the Ordinary Shares, the 'A' Shares and the 'B' Shares in proportion to the amounts paid up on the shares (excluding any premium) held by them respectively <i>pari passu</i> as if the Ordinary Shares, the 'A' Shares and the 'B' Shares constituted one class of share</p> <p>Conversion</p> <p>Each 'A' Share shall forthwith and without resolution of either the directors or the shareholders be converted into a Deferred Share such that each 'A' Share to be converted shall convert into one Deferred Share on the holder of it serving notice to terminate his employment by the company, the company serving notice to terminate his employment by it or his employment terminating or being terminated by any other means</p> <p>Each Deferred Share so converted shall be credited as fully paid. The Deferred Shares shall, as from the date of conversion, have the rights and be subject to the restrictions attaching to Deferred Shares as set out above and in the articles of association of the company. The Deferred Shares may be purchased by the company forthwith at their par value per share as soon as it may be lawful for the company to do so</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 MTH/DAT120-0599382

Company name Beachcroft LLP

Address 100 FETTER LANE

LONDON

Post town

County/Region

Postcode E C 4 A 1 B N

Country

DX DX 45 London

Telephone 020 7242 1011

**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](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)