

SH01

Return of allotment of shares

Oyez

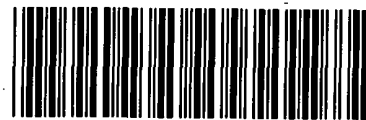


Go online to file this information
www.gov.uk/companieshouse

☒ **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.

FRIDAY



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04/08/2017

#288

COMPANIES HOUSE

1 Company details

Company number 0 2 9 3 3 8 6 1

Company name in full Partner Capital 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

From Date 02/07/2017
To Date 02/07/2017

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.
(Please use a continuation page if necessary.)

Currency

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

Currency	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
Pound Sterling	Ordinary Shares	469,842	£1	£1	0
Pound Sterling	Preference Shares	100,000	£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)

Return of allotment of shares

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

Please use a Statement of Capital continuation page if necessary.

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

**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.

Class of share	Pound Sterling Ordinary Shares
Prescribed particulars	Full voting rights Full dividend rights Shares are not redeemable Please see continuation sheet for capital rights
Class of share	US Dollar Ordinary Shares
Prescribed particulars	Full voting rights Full dividend rights Shares are not redeemable Please see continuation sheet for capital rights
Class of share	Pound Sterling Preference Shares
Prescribed particulars	No voting rights No dividend rights save that before application of any profits to reserve or for any other purpose, a payment to the holders of the Preference Shares the sum of £25,000 on 1 February 2020, 1 August 2020, 1 February 2021 and 1 August 2021 (hereinafter called "Preference Dividend") No rights of redemption Please see continuation sheet for capital rights

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.

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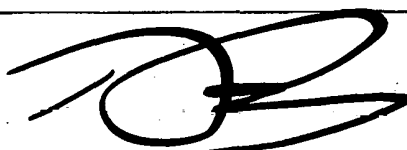
Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

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.

Person authorised


Under either section 270 or 274 of the Companies Act 2006.


This form may be signed by:

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

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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	William Sturges LLP
Address	Burwood House
	14 -16 Caxton Street
	London
Post town	
County/Region	
Postcode	S W 1 H 0 Q Y
Country	
DX	DX 2315 Victoria
Telephone	020 7873 1000

 Checklist
We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have shown the date(s) of allotment in Section 2.
<input type="checkbox"/> You have completed all appropriate share details in Section 3.
<input type="checkbox"/> You have completed the appropriate sections of the Statement of capital.
<input type="checkbox"/> 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

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Complete the table below to show the issued share capital.
Complete a separate table for each currency.

[illegible]

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Pound Sterling Preference Shares	
Prescribed particulars	<p>On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities (including, for the avoidance of doubt, any debts arising from non-payment of Preference Dividends) shall be applied in the following order of priority:</p> <p>(a) first, in paying to each holder of Preference Shares in respect of each Preference Share of which he is the holder:</p> <p>(i) the Issue Price thereof; and</p> <p>(ii) the aggregate amount of any accruals and/or unpaid amounts of Preference Dividend to be calculated down to and including the date of payment;</p> <p>(b) second, in paying to each holder of ordinary shares in respect of each ordinary share of which he is the holder, a sum equal to the Issue Price thereof;</p> <p>(c) the balance of such assets (if any) shall be distributed among the holders of ordinary shares pro rata to the amount paid up or credited as paid up on each such share.</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	Pound Sterling Ordinary Shares	
Prescribed particulars	<p>On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities (including, for the avoidance of doubt, any debts arising from non-payment of Preference Dividends) shall be applied in the following order of priority:</p> <p>(a) first, in paying to each holder of Preference Shares in respect of each Preference Share of which he is the holder:</p> <p>(i) the Issue Price thereof; and</p> <p>(ii) the aggregate amount of any accruals and/or unpaid amounts of Preference Dividend to be calculated down to and including the date of payment;</p> <p>(b) second, in paying to each holder of ordinary shares in respect of each ordinary share of which he is the holder, a sum equal to the Issue Price thereof;</p> <p>(c) the balance of such assets (if any) shall be distributed among the holders of ordinary shares pro rata to the amount paid up or credited as paid up on each such share.</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	US Dollar Ordinary Shares	
Prescribed particulars	<p>On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities (including, for the avoidance of doubt, any debts arising from non-payment of Preference Dividends) shall be applied in the following order of priority:</p> <p>(a) first, in paying to each holder of Preference Shares in respect of each Preference Share of which he is the holder:</p> <p>(i) the Issue Price thereof; and</p> <p>(ii) the aggregate amount of any accruals and/or unpaid amounts of Preference Dividend to be calculated down to and including the date of payment;</p> <p>(b) second, in paying to each holder of ordinary shares in respect of each ordinary share of which he is the holder, a sum equal to the Issue Price thereof;</p> <p>(c) the balance of such assets (if any) shall be distributed among the holders of ordinary shares pro rata to the amount paid up or credited as paid up on each such share.</p>	