

# 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 or on formation of the company for an allotment of a new share by an unlimited company

SATURDAY



A34 \*AW311YLB\* 22/10/2011 221  
COMPANIES HOUSE

## 1 Company details

Company number 03047110

Company name in full MONITOR QUEST 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 14/09/2011  
To Date

### 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

Class of shares (E.g. Ordinary/Preference etc.)	Currency 2	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
ORDINARY	STERLING	21,195	£1.00	£20.15	£0.00
ORDINARY	STERLING	54,870	£1.00	£20.15	£0.00
ORDINARY	STERLING	11,063	£1.00	£20.15	£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

### Continuation page

Please use a continuation page if necessary

Details of non-cash consideration

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

54,870 Ordinary shares have been allotted in consideration of services already provided to the Company by the beneficiary of the shares. Such services are valued at £1,105,630

11,063 Ordinary shares have been allotted in consideration of services to be provided to the Company by the beneficiary of the shares. Such services are valued at £222,920

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## 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 <sup>1</sup>	Amount (if any) unpaid on each share <sup>1</sup>	Number of shares <sup>2</sup>	Aggregate nominal value <sup>3</sup>
ORDINARY	£1 00	£0 00	254542	£ 254542 00
A ORDINARY	£1 00	£0 00	2,778	£ 2778 00
				£
				£
<b>Totals</b>			257320	£ 257320 00

**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 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		<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	257,320	
Total aggregate nominal value <sup>4</sup>	£257,320 00	

<sup>1</sup> Including both the nominal value and any share premium

<sup>3</sup> E.g. Number of shares issued multiplied by nominal value of each share

<sup>2</sup> Total number of issued shares in this class

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

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**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 **Section 4** and **Section 5**

Class of share	ORDINARY
Prescribed particulars <sup>1</sup>	<p>a One vote for every Ordinary share</p> <p>b A right to participate in dividends pari passu with the holders of A Ordinary shares once the cumulative priority dividend referred to below has been paid</p> <p>c A right to participate in a distribution of capital.</p> <p>d Non redeemable</p>
Class of share	A ORDINARY
Prescribed particulars <sup>1</sup>	<p>a One vote for every A Ordinary share</p> <p>b A right to a cumulative priority dividend of £50,000 of all dividends declared and then a right to participate in dividends pari passu with holders of Ordinary shares</p> <p>c A right to participate in a distribution of capital</p> <p>d Non redeemable</p>
Class of share	
Prescribed particulars <sup>1</sup>	

**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

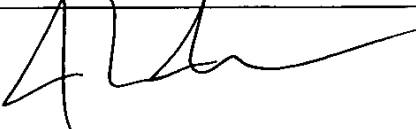
A separate table must be used for each class of share

**Continuation page**

Please use a Statement of Capital continuation page if necessary

**8****Signature**

I am signing this form on behalf of the company

Signature	<p>Signature</p> <p>×</p>  <p>×</p>
	<p>This form may be signed by Director 2 Secretary, Person authorised 3 Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>

**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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### 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

Virju Rach

Company name

Solomon Taylor & Shaw

Address

3 Coach House Yard

Hampstead High Street

London

Post town

County/Region

Postcode

N

W

3

1

Q

D

Country

Dx

DX 144580 Hampstead 2

Telephone

020 7431 1912



### 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 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 [enquires@companieshouse.gov.uk](mailto:enquires@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)