

# 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 sub  
on formation of the company  
for an allotment of a new clas  
shares by an unlimited compa

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14/12/2012

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COMPANIES HOUSE

### 1 Company details

Company number 03054080

Company name in full GRAINMARKET PROPERTIES 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 1<sup>d</sup> 2<sup>m</sup> 2<sup>y</sup> 0<sup>y</sup> 1<sup>y</sup> 2<sup>y</sup>  
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  
(Please use a continuation page if necessary)

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) on each share	Amount (if any) unpaid (including share premium) on each share
C ordinary shares	£	10	1.00	2,000.00	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

**Continuation page**  
Please use a continuation page if  
necessary

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
A ordinary shares	1.00	0.00	4357	£ 4,357.00
B ordinary shares	1.00	0.00	50	£ 50.00
C ordinary shares	2,000.00	0.00	10	£ 10.00
D ordinary shares	1.00	0.00	50	£ 50.00
<b>Totals</b>			4467	£ 4,467.00

**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	4,467	
Total aggregate nominal value ④	£4,467	

① Including both the nominal value and any share premium

③ E.g. Number of shares issued multiplied by nominal value of each share

② 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

**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 A ordinary shares

Prescribed particulars 1 See continuation page

Class of share B ordinary shares

Prescribed particulars 1 See continuation page.

Class of share C ordinary shares

Prescribed particulars 1 See continuation page.

**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

Signature

X

This form may be signed by  
Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver,  
Receiver, Receiver manager, CIC manager

**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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## 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 Tina Robinson

Company name Browne Jacobson LLP

Address Victoria Square House

Victoria Square

Post town Birmingham

County/Region West Midlands

Postcode B 2 4 B U

Country UK

DX 727740 Birmingham 62

Telephone 0121 237 3900

### 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 [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)

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## Return of allotment of shares

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

Class of share	A ordinary shares
Prescribed particulars	<p><b>Voting:</b> The holders of the A ordinary shares and the C ordinary shares shall be entitled to receive notice of and to attend and speak at any general meetings of the Company and the holders of such shares who (being individuals) are present in person or by proxy or (being corporations) are present by duly authorised representative or by proxy shall, on a show of hands, have one vote each, and, on a poll, shall have one vote for each such share of which he is the holder.</p> <p>The holders of the B ordinary shares and the D ordinary shares shall not be entitled to receive notice of or to attend or speak at any general meeting of the Company.</p> <p><b>Dividends.</b> Any profits available for distribution and which the Company may determine to distribute in respect of any financial year may be distributed as follows:</p> <ul style="list-style-type: none"> <li>(a) among the holders of ordinary shares pro rata to their respective holdings of ordinary shares; or</li> <li>(b) to the holders of any class or classes of shares to the exclusion of the holders of any other class or classes of shares</li> </ul> <p><b>Distributions.</b> On a return of assets on liquidation, capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be distributed (to the extent that the Company is lawfully able to do so) among the holders of the ordinary shares pro rata to their respective holdings of shares.</p> <p><b>Redemption:</b> the A ordinary shares are not redeemable</p>

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## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B ordinary shares	
Prescribed particulars	<p><b>Voting:</b> The holders of the A ordinary shares and the C ordinary shares shall be entitled to receive notice of and to attend and speak at any general meetings of the Company and the holders of such shares who (being individuals) are present in person or by proxy or (being corporations) are present by duly authorised representative or by proxy shall, on a show of hands, have one vote each, and, on a poll, shall have one vote for each such share of which he is the holder.</p> <p>The holders of the B ordinary shares and the D ordinary shares shall not be entitled to receive notice of or to attend or speak at any general meeting of the Company.</p> <p><b>Dividends:</b> Any profits available for distribution and which the Company may determine to distribute in respect of any financial year may be distributed as follows:</p> <ul style="list-style-type: none"> <li>(a) among the holders of ordinary shares pro rata to their respective holdings of ordinary shares; or</li> <li>(b) to the holders of any class or classes of shares to the exclusion of the holders of any other class or classes of shares.</li> </ul> <p><b>Distributions.</b> On a return of assets on liquidation, capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be distributed (to the extent that the Company is lawfully able to do so) among the holders of the ordinary shares pro rata to their respective holdings of shares.</p> <p><b>Redemption:</b> the B ordinary shares are not redeemable.</p>	

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## Return of allotment of shares

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

Class of share	C ordinary shares
Prescribed particulars	<p><b>Voting:</b> The holders of the A ordinary shares and the C ordinary shares shall be entitled to receive notice of and to attend and speak at any general meetings of the Company and the holders of such shares who (being individuals) are present in person or by proxy or (being corporations) are present by duly authorised representative or by proxy shall, on a show of hands, have one vote each, and, on a poll, shall have one vote for each such share of which he is the holder.</p> <p>The holders of the B ordinary shares and the D ordinary shares shall not be entitled to receive notice of or to attend or speak at any general meeting of the Company.</p> <p><b>Dividends:</b> Any profits available for distribution and which the Company may determine to distribute in respect of any financial year may be distributed as follows:</p> <ul style="list-style-type: none"> <li>(a) among the holders of ordinary shares pro rata to their respective holdings of ordinary shares, or</li> <li>(b) to the holders of any class or classes of shares to the exclusion of the holders of any other class or classes of shares.</li> </ul> <p><b>Distributions:</b> On a return of assets on liquidation, capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be distributed (to the extent that the Company is lawfully able to do so) among the holders of the ordinary shares pro rata to their respective holdings of shares.</p> <p><b>Redemption:</b> the C ordinary shares are not redeemable.</p>

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## Return of allotment of shares

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

Class of share	D ordinary shares	
Prescribed particulars	<p><b>Voting:</b> The holders of the A ordinary shares and the C ordinary shares shall be entitled to receive notice of and to attend and speak at any general meetings of the Company and the holders of such shares who (being individuals) are present in person or by proxy or (being corporations) are present by duly authorised representative or by proxy shall, on a show of hands, have one vote each, and, on a poll, shall have one vote for each such share of which he is the holder</p> <p>The holders of the B ordinary shares and the D ordinary shares shall not be entitled to receive notice of or to attend or speak at any general meeting of the Company</p> <p><b>Dividends:</b> Any profits available for distribution and which the Company may determine to distribute in respect of any financial year may be distributed as follows:</p> <ul style="list-style-type: none"> <li>(a) among the holders of ordinary shares pro rata to their respective holdings of ordinary shares; or</li> <li>(b) to the holders of any class or classes of shares to the exclusion of the holders of any other class or classes of shares.</li> </ul> <p><b>Distributions:</b> On a return of assets on liquidation, capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be distributed (to the extent that the Company is lawfully able to do so) among the holders of the ordinary shares pro rata to their respective holdings of shares.</p> <p><b>Redemption:</b> the D ordinary shares are not redeemable.</p>	