

SH01

Return of allotment of shares

BLUEPRINT

OneWorld



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☒ **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
for an allotment of a new class of
shares by an unlimited company.

SATURDAY



A6J0ECKW
A16 11/11/2017 #271
COMPANIES HOUSE

1 Company details

Company number 3 0 9 0 1 6 3

Company name in full NORTHERN VENTURE TRUST PLC

→ **Filling 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 d 0 d 3 m 1 m 1 y 2 y 0 y 1 y 7
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.
(Please use a continuation page if necessary.)

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

Currency ²	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
GBP	ORDINARY	270,661	0.25	0.7389318	0.00
GBP	ORDINARY	62,252	0.25	0.7389321	0.00
GBP	ORDINARY	217,706	0.25	0.7389324	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 - continuation page

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3

Shares allotted

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2 Currency

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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	GBP	5,318,469	0.25	0.7389345	0.00
ORDINARY	GBP	379,147	0.25	0.7389377	0.00
ORDINARY	GBP	309,011	0.25	0.7389381	0.00
ORDINARY	GBP	87,964	0.25	0.7389387	0.00
ORDINARY	GBP	64,958	0.25	0.7389391	0.00
ORDINARY	GBP	91,347	0.25	0.7389406	0.00
ORDINARY	GBP	70,371	0.25	0.7389408	0.00
ORDINARY	GBP	483,123	0.25	0.7389423	0.00
ORDINARY	GBP	9,067	0.25	0.7389435	0.00
ORDINARY	GBP	35,862	0.25	0.7389438	0.00
ORDINARY	GBP	43,305	0.25	0.7389447	0.00
ORDINARY	GBP	1,014,960	0.25	0.7389454	0.00
ORDINARY	GBP	146,154	0.25	0.7389466	0.00
ORDINARY	GBP	22,555	0.25	0.7389493	0.00
ORDINARY	GBP	66,987	0.25	0.7389494	0.00
ORDINARY	GBP	14,277	0.25	0.7389508	0.00
ORDINARY	GBP	487,176	0.25	0.7389527	0.00
ORDINARY	GBP	25,712	0.25	0.7389546	0.00
ORDINARY	GBP	18,269	0.25	0.7389568	0.00
ORDINARY	GBP	18,043	0.25	0.738957	0.00
ORDINARY	GBP	23,682	0.25	0.7389579	0.00
ORDINARY	GBP	822,776	0.25	0.7389618	0.00
ORDINARY	GBP	4,601	0.25	0.7389698	0.00
ORDINARY	GBP	36,088	0.25	0.7389715	0.00
ORDINARY	GBP	17,592	0.25	0.7389723	0.00
ORDINARY	GBP	12,585	0.25	0.738975	0.00
ORDINARY	GBP	109,611	0.25	0.738977	0.00
ORDINARY	GBP	15,156	0.25	0.7389813	0.00
ORDINARY	GBP	514,216	0.25	0.7389891	0.00
ORDINARY	GBP	746,948	0.25	0.7390073	0.00
ORDINARY	GBP	36,704	0.25	0.7390203	0.00

SH01 - continuation page

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3

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② Currency

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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	GBP	9,020	0.25	0.7390244	0.00
ORDINARY	GBP	6,495	0.25	0.7390301	0.00
ORDINARY	GBP	3,112	0.25	0.7390746	0.00
ORDINARY	GBP	4,465	0.25	0.7390818	0.00
ORDINARY	GBP	4,511	0.25	0.7390823	0.00
ORDINARY	GBP	658,911	0.25	0.7390984	0.00
ORDINARY	GBP	3,247	0.25	0.7391439	0.00
ORDINARY	GBP	39,146	0.25	0.7408165	0.00
ORDINARY	GBP	96,515	0.25	0.7408175	0.00
ORDINARY	GBP	2,429,748	0.25	0.7408176	0.00
ORDINARY	GBP	114,738	0.25	0.7408183	0.00
ORDINARY	GBP	161,983	0.25	0.7408185	0.00
ORDINARY	GBP	89,991	0.25	0.7408186	0.00
ORDINARY	GBP	529,144	0.25	0.7408192	0.00
ORDINARY	GBP	303,717	0.25	0.7408213	0.00
ORDINARY	GBP	90,891	0.25	0.7408215	0.00
ORDINARY	GBP	18,088	0.25	0.7408227	0.00
ORDINARY	GBP	89,990	0.25	0.740823	0.00
ORDINARY	GBP	1,376,847	0.25	0.7408231	0.00
ORDINARY	GBP	31,496	0.25	0.7408243	0.00
ORDINARY	GBP	8,774	0.25	0.7408252	0.00
ORDINARY	GBP	121,486	0.25	0.7408262	0.00
ORDINARY	GBP	708,666	0.25	0.7408286	0.00
ORDINARY	GBP	4,499	0.25	0.7408313	0.00
ORDINARY	GBP	1,498,315	0.25	0.7408323	0.00
ORDINARY	GBP	31,046	0.25	0.7408362	0.00
ORDINARY	GBP	68,841	0.25	0.7408376	0.00
ORDINARY	GBP	30,371	0.25	0.7408383	0.00
ORDINARY	GBP	22,542	0.25	0.7408394	0.00
ORDINARY	GBP	29,696	0.25	0.7408406	0.00
ORDINARY	GBP	33,744	0.25	0.7408429	0.00

SH01 - continuation page

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3

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② Currency

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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	GBP	21,597	0.25	0.7408437	0.00
ORDINARY	GBP	2,578,118	0.25	0.7408505	0.00
ORDINARY	GBP	25,646	0.25	0.7408563	0.00
ORDINARY	GBP	60,740	0.25	0.7408627	0.00
ORDINARY	GBP	11,203	0.25	0.740873	0.00
ORDINARY	GBP	502,107	0.25	0.740878	0.00
ORDINARY	GBP	50,615	0.25	0.7408871	0.00
ORDINARY	GBP	4,500	0.25	0.7408889	0.00
ORDINARY	GBP	33,068	0.25	0.7408976	0.00
ORDINARY	GBP	246,989	0.25	0.7409237	0.00
ORDINARY	GBP	13,496	0.25	0.7409603	0.00
ORDINARY	GBP	3,104	0.25	0.7409794	0.00
ORDINARY	GBP	191,629	0.25	0.7410152	0.00
ORDINARY	GBP	46,763	0.25	0.748455	0.00
ORDINARY	GBP	267,217	0.25	0.7484554	0.00
ORDINARY	GBP	1,202,472	0.25	0.7484582	0.00
ORDINARY	GBP	160,329	0.25	0.748461	0.00
ORDINARY	GBP	22,446	0.25	0.748463	0.00
ORDINARY	GBP	180,369	0.25	0.7484657	0.00
ORDINARY	GBP	44,536	0.25	0.7484732	0.00
ORDINARY	GBP	26,721	0.25	0.748475	0.00
ORDINARY	GBP	12,024	0.25	0.748503	0.00
ORDINARY	GBP	11,134	0.25	0.7485181	0.00
ORDINARY	GBP	26,584	0.25	0.7523323	0.00
ORDINARY	GBP	35,445	0.25	0.7523488	0.00
ORDINARY	GBP	4,430	0.25	0.752447	0.00
ORDINARY	GBP	26,986	0.25	0.7559476	0.00
ORDINARY	GBP	66,117	0.25	0.7562503	0.00
ORDINARY	GBP	39,669	0.25	0.7562581	0.00
ORDINARY	GBP	66,114	0.25	0.7562695	0.00
ORDINARY	GBP	7,933	0.25	0.7563343	0.00

Shares allotted

2 Currency
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CHFP010
06/16 Version 6.0

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

Company name NVM PRIVATE EQUITY LLP

Address TIME CENTRAL

32 GALLOWGATE

Post town NEWCASTLE UPON TYNE

County/Region

Postcode N E 1 4 S N

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 relevant 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.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

SH01

Return of allotment of shares

4

Statement of capital

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

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GB-GBP	ORDINARY	131,993,346	£32,998,336.50	
Totals		131,993,346	£32,998,336.50	£0.00
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares 131,993,346	Total aggregate nominal value ❶ £32,998,336.50	Total aggregate amount unpaid ❶ £0.00

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

SH01

Return of allotment of shares

5

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

ORDINARY

Prescribed particulars

①

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

Prescribed particulars

①

Class of share

Prescribed particulars

①

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.

A separate table must be used for each class of share.

Continuation page

Please use a Statement of Capital continuation page if necessary.

6

Signature

I am signing this form on behalf of the company.

Signature

Signature

X



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.