

# SH01

## Return of allotment of shares

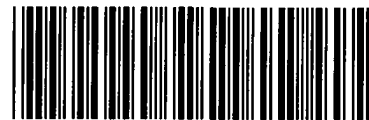


Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

☒ **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.

SATURDAY



A06 \*A9570KZN\* #161  
16/05/2020  
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 <sup>1</sup>

From Date d 0 d 3 m 0 m 4 y 2 y 0 y 2 y 0  
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 <sup>2</sup>	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	6,308	0.25	0.554851	0.00
GBP	ORDINARY	1,655,494	0.25	0.5557254	0.00
GBP	ORDINARY	446,982	0.25	0.5557271	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)

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## Return of allotment of shares

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### Shares allotted

Please give details of the shares allotted, including bonus shares.

#### 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	61,181	0.25	0.5557281	0.00
ORDINARY	GBP	652,297	0.25	0.5557284	0.00
ORDINARY	GBP	115,164	0.25	0.5557292	0.00
ORDINARY	GBP	215,932	0.25	0.5557305	0.00
ORDINARY	GBP	11,995	0.25	0.5557316	0.00
ORDINARY	GBP	358,986	0.25	0.555732	0.00
ORDINARY	GBP	59,381	0.25	0.5557333	0.00
ORDINARY	GBP	107,965	0.25	0.5557357	0.00
ORDINARY	GBP	6,118	0.25	0.5557372	0.00
ORDINARY	GBP	30,050	0.25	0.5557404	0.00
ORDINARY	GBP	1,709,430	0.25	0.5557408	0.00
ORDINARY	GBP	5,938	0.25	0.5557427	0.00
ORDINARY	GBP	23,392	0.25	0.5557456	0.00
ORDINARY	GBP	143,950	0.25	0.5557485	0.00
ORDINARY	GBP	39,586	0.25	0.555752	0.00
ORDINARY	GBP	9,596	0.25	0.5557524	0.00
ORDINARY	GBP	11,998	0.25	0.5557593	0.00
ORDINARY	GBP	674,750	0.25	0.5557614	0.00
ORDINARY	GBP	5,038	0.25	0.5557761	0.00
ORDINARY	GBP	5,997	0.25	0.5557779	0.00
ORDINARY	GBP	4,993	0.25	0.5557781	0.00
ORDINARY	GBP	7,467	0.25	0.5557788	0.00
ORDINARY	GBP	230,304	0.25	0.5557871	0.00
ORDINARY	GBP	35,984	0.25	0.5558026	0.00
ORDINARY	GBP	197,890	0.25	0.5558644	0.00
ORDINARY	GBP	538,461	0.25	0.5571434	0.00
ORDINARY	GBP	59,829	0.25	0.5571435	0.00
ORDINARY	GBP	10,141	0.25	0.5571443	0.00
ORDINARY	GBP	511,537	0.25	0.5571444	0.00
ORDINARY	GBP	93,333	0.25	0.5571448	0.00
ORDINARY	GBP	7,478	0.25	0.557145	0.00

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completed we will assume 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	59,830	0.25	0.5571452	0.00
ORDINARY	GBP	27,596	0.25	0.557146	0.00
ORDINARY	GBP	717,944	0.25	0.5571465	0.00
ORDINARY	GBP	201,024	0.25	0.5571474	0.00
ORDINARY	GBP	122,050	0.25	0.5571487	0.00
ORDINARY	GBP	29,913	0.25	0.5571491	0.00
ORDINARY	GBP	466,661	0.25	0.5571496	0.00
ORDINARY	GBP	5,923	0.25	0.5571501	0.00
ORDINARY	GBP	23,333	0.25	0.5571508	0.00
ORDINARY	GBP	11,968	0.25	0.5571524	0.00
ORDINARY	GBP	134,613	0.25	0.5571527	0.00
ORDINARY	GBP	29,914	0.25	0.5571528	0.00
ORDINARY	GBP	570,757	0.25	0.5571548	0.00
ORDINARY	GBP	45,768	0.25	0.5571578	0.00
ORDINARY	GBP	19,743	0.25	0.5571595	0.00
ORDINARY	GBP	28,717	0.25	0.5571613	0.00
ORDINARY	GBP	982,653	0.25	0.5571651	0.00
ORDINARY	GBP	32,306	0.25	0.557172	0.00
ORDINARY	GBP	13,730	0.25	0.5571741	0.00
ORDINARY	GBP	308,697	0.25	0.5571807	0.00
ORDINARY	GBP	11,965	0.25	0.5571809	0.00
ORDINARY	GBP	177,672	0.25	0.5572065	0.00
ORDINARY	GBP	132,793	0.25	0.5572583	0.00
ORDINARY	GBP	89,511	0.25	0.5585682	0.00
ORDINARY	GBP	18,440	0.25	0.5585683	0.00
ORDINARY	GBP	179,029	0.25	0.5585687	0.00
ORDINARY	GBP	80,563	0.25	0.5585691	0.00
ORDINARY	GBP	407,290	0.25	0.5585701	0.00
ORDINARY	GBP	447,570	0.25	0.5585718	0.00
ORDINARY	GBP	47,736	0.25	0.5585721	0.00
ORDINARY	GBP	32,225	0.25	0.5585725	0.00

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Please give details of the shares allotted, including bonus shares.

#### 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	143,222	0.25	0.5585734	0.00
ORDINARY	GBP	59,677	0.25	0.5585737	0.00
ORDINARY	GBP	59,079	0.25	0.5585741	0.00
ORDINARY	GBP	362,529	0.25	0.558576	0.00
ORDINARY	GBP	14,920	0.25	0.5585791	0.00
ORDINARY	GBP	909,447	0.25	0.5585812	0.00
ORDINARY	GBP	67,134	0.25	0.5585843	0.00
ORDINARY	GBP	23,871	0.25	0.5585857	0.00
ORDINARY	GBP	30,434	0.25	0.5585858	0.00
ORDINARY	GBP	14,918	0.25	0.5585869	0.00
ORDINARY	GBP	32,224	0.25	0.5585899	0.00
ORDINARY	GBP	19,015	0.25	0.5585932	0.00
ORDINARY	GBP	38,622	0.25	0.5585935	0.00
ORDINARY	GBP	778,737	0.25	0.5585968	0.00
ORDINARY	GBP	10,204	0.25	0.5586045	0.00
ORDINARY	GBP	279,266	0.25	0.5586072	0.00
ORDINARY	GBP	11,935	0.25	0.5586091	0.00
ORDINARY	GBP	5,818	0.25	0.5586112	0.00
ORDINARY	GBP	12,173	0.25	0.5586133	0.00
ORDINARY	GBP	5,967	0.25	0.5586291	0.00
ORDINARY	GBP	5,968	0.25	0.5586461	0.00
ORDINARY	GBP	477,035	0.25	0.5586592	0.00
ORDINARY	GBP	12,500	0.25	0.56	0.00
ORDINARY	GBP	238,096	0.25	0.560001	0.00
ORDINARY	GBP	535,713	0.25	0.5600013	0.00
ORDINARY	GBP	476,184	0.25	0.560002	0.00
ORDINARY	GBP	273,213	0.25	0.5600026	0.00
ORDINARY	GBP	357,141	0.25	0.5600029	0.00
ORDINARY	GBP	553,567	0.25	0.5600045	0.00
ORDINARY	GBP	76,785	0.25	0.5600052	0.00
ORDINARY	GBP	147,620	0.25	0.5600054	0.00

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completed we will assume 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	64,285	0.25	0.5600062	0.00
ORDINARY	GBP	30,355	0.25	0.5600066	0.00
ORDINARY	GBP	23,214	0.25	0.5600069	0.00
ORDINARY	GBP	47,619	0.25	0.5600076	0.00
ORDINARY	GBP	41,666	0.25	0.5600091	0.00
ORDINARY	GBP	47,617	0.25	0.5600101	0.00
ORDINARY	GBP	29,928	0.25	0.5600107	0.00
ORDINARY	GBP	44,642	0.25	0.5600108	0.00
ORDINARY	GBP	23,809	0.25	0.5600122	0.00
ORDINARY	GBP	23,809	0.25	0.5600126	0.00
ORDINARY	GBP	14,880	0.25	0.5600134	0.00
ORDINARY	GBP	166,067	0.25	0.5600149	0.00
ORDINARY	GBP	41,666	0.25	0.5600168	0.00
ORDINARY	GBP	29,761	0.25	0.5600171	0.00
ORDINARY	GBP	18,303	0.25	0.5600175	0.00
ORDINARY	GBP	23,808	0.25	0.5600218	0.00
ORDINARY	GBP	39,284	0.25	0.5600244	0.00
ORDINARY	GBP	14,285	0.25	0.560028	0.00
ORDINARY	GBP	5,952	0.25	0.5600353	0.00
ORDINARY	GBP	31,248	0.25	0.5600358	0.00
ORDINARY	GBP	6,071	0.25	0.5600395	0.00
ORDINARY	GBP	11,906	0.25	0.5600538	0.00
ORDINARY	GBP	67,849	0.25	0.5600672	0.00
ORDINARY	GBP	5,951	0.25	0.5600739	0.00
ORDINARY	GBP	177,655	0.25	0.5628887	0.00
ORDINARY	GBP	177,654	0.25	0.5628919	0.00
ORDINARY	GBP	106,592	0.25	0.562894	0.00
ORDINARY	GBP	10,659	0.25	0.5629046	0.00
ORDINARY	GBP	59,562	0.25	0.5642524	0.00
ORDINARY	GBP	16,067	0.25	0.5657559	0.00
ORDINARY	GBP	12,496	0.25	0.565781	0.00

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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	106,043	0.25	0.5658082	0.00
ORDINARY	GBP	24,743	0.25	0.5658166	0.00
ORDINARY	GBP	30,045	0.25	0.5658179	0.00
ORDINARY	GBP	176,735	0.25	0.5658189	0.00
ORDINARY	GBP	12,371	0.25	0.5658395	0.00
ORDINARY	GBP	7,069	0.25	0.5658509	0.00
ORDINARY	GBP	4,418	0.25	0.5658669	0.00
ORDINARY	GBP	175,824	0.25	0.5687506	0.00
ORDINARY	GBP	17,582	0.25	0.5687635	0.00
ORDINARY	GBP	52,655	0.25	0.5697465	0.00
ORDINARY	GBP	29,746	0.25	0.5715054	0.00
ORDINARY	GBP	29,150	0.25	0.5717324	0.00
ORDINARY	GBP	29,734	0.25	0.5717361	0.00
ORDINARY	GBP	11,660	0.25	0.5717547	0.00
ORDINARY	GBP	26,235	0.25	0.5717553	0.00
ORDINARY	GBP	5,829	0.25	0.5717962	0.00
ORDINARY	GBP	56,839	0.25	0.5747286	0.00
ORDINARY	GBP	217,490	0.25	0.5747391	0.00
ORDINARY	GBP	20,879	0.25	0.5747402	0.00
ORDINARY	GBP	57,996	0.25	0.5747465	0.00
ORDINARY	GBP	5,799	0.25	0.5747543	0.00
ORDINARY	GBP	4,059	0.25	0.5747721	0.00
ORDINARY	GBP	43,495	0.25	0.5747787	0.00
ORDINARY	GBP	3,479	0.25	0.5748778	0.00
ORDINARY	GBP	16,059	0.25	0.5772464	0.00
ORDINARY	GBP	20,250	0.25	0.5777778	0.00
ORDINARY	GBP	29,423	0.25	0.5777793	0.00
ORDINARY	GBP	11,539	0.25	0.5777797	0.00
ORDINARY	GBP	43,269	0.25	0.5777809	0.00
ORDINARY	GBP	13,846	0.25	0.5777842	0.00
ORDINARY	GBP	14,424	0.25	0.577787	0.00

## Shares allotted

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

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06/16 Version 6.0

## SH01

## Return of allotment of shares

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## 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
<b>Currency table A</b>				
GBP	ORDINARY	160,215,363	£40,053,840.75	
<b>Totals</b>		160,215,363	£40,053,840.75	£0.00

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
160,215,363	£40,053,840.75	£0.00

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



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Return of allotment of shares

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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

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.

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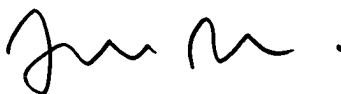
**Signature**

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.

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](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**