

DON'T
STAPLE

SH01

Return of allotment of shares



Companies House

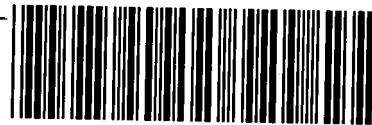
FileOnline

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

WEDNESDAY



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20/12/2023

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COMPANIES HOUSE

1 Company details

Company number	0	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

From Date	d	d	m	m	y	y	y	y
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	3,557,035	0.25	0.6265	0.00
GBP	ORDINARY	2,865,511	0.25	0.6266	0.00
GBP	ORDINARY	1,952,954	0.25	0.6297	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.

Details of non-cash
consideration.

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

Continuation page
Please use a continuation page if
necessary.

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Shares allotted

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

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
ORDINARY	GBP	2,527,606	0.25	0.6298	0.00
ORDINARY	GBP	153,881	0.25	0.6299	0.00
ORDINARY	GBP	12,766	0.25	0.6329	0.00
ORDINARY	GBP	467,085	0.25	0.6330	0.00
ORDINARY	GBP	4,771	0.25	0.6351	0.00
ORDINARY	GBP	15,732	0.25	0.6356	0.00
ORDINARY	GBP	37,671	0.25	0.6362	0.00
ORDINARY	GBP	400,560	0.25	0.6363	0.00
ORDINARY	GBP	15,717	0.25	0.6364	0.00
ORDINARY	GBP	7,977	0.25	0.6393	0.00
ORDINARY	GBP	206,117	0.25	0.6396	0.00
ORDINARY	GBP	5,212	0.25	0.6397	0.00
ORDINARY	GBP	26,013	0.25	0.6407	0.00
ORDINARY	GBP	21,832	0.25	0.6413	0.00
ORDINARY	GBP	21,269	0.25	0.6425	0.00
ORDINARY	GBP	34,915	0.25	0.6427	0.00
ORDINARY	GBP	935,505	0.25	0.6429	0.00
ORDINARY	GBP	190,961	0.25	0.6430	0.00
ORDINARY	GBP	26,449	0.25	0.6443	0.00
ORDINARY	GBP	11,639	0.25	0.6445	0.00
ORDINARY	GBP	170,640	0.25	0.6446	0.00
ORDINARY	GBP	10,858	0.25	0.6447	0.00
ORDINARY	GBP	209,826	0.25	0.6459	0.00
ORDINARY	GBP	3,915	0.25	0.6460	0.00
ORDINARY	GBP	760,688	0.25	0.6463	0.00
ORDINARY	GBP	19,854	0.25	0.6464	0.00
ORDINARY	GBP	25,706	0.25	0.6484	0.00
ORDINARY	GBP	5,394	0.25	0.6489	0.00
ORDINARY	GBP	59,502	0.25	0.6491	0.00
ORDINARY	GBP	949,315	0.25	0.6497	0.00
ORDINARY	GBP	896,614	0.25	0.6498	0.00

Shares allotted

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

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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'.

Continuation page
Please use a Statement of Capital continuation page if necessary.

Currency <i>Complete a separate table for each currency</i>	Class of shares <i>E.g. Ordinary/Preference etc.</i>	Number of shares	Aggregate nominal value (£, €, \$, etc) <i>Number of shares issued multiplied by nominal value</i>	Total aggregate amount unpaid, if any (£, €, \$, etc) <i>Including both the nominal value and any share premium</i>
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Currency table A

GBP	ORDINARY	191,489,134	£47,872,283.50	
Totals		191,489,134	£47,872,283.50	£0.00

Currency table B

Totals				

Currency table C

Totals				

Total issued share capital table

<i>You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.</i>	Total number of shares	Total aggregate nominal value <i>Show different currencies separately. For example: £100 + €100 + \$10</i>	Total aggregate amount unpaid ❶ <i>Show different currencies separately. For example: £100 + €100 + \$10</i>
Grand total	191,489,134	£47,872,283.50	£0.00

❶ Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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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

EACH ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY WITH THE OTHER ORDINARY SHARES IN DISTRIBUTIONS OF DIVIDENDS OR CAPITAL (INCLUDING ON A WINDING-UP) AND IS NOT REDEEMABLE

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.

Class of share

Prescribed particulars
①

Class of share

Prescribed particulars
①

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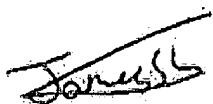
Signature

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.

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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	Gina Hood
Company name	Mercia Fund Management Limited
Address	Forward House
	17 High Street
Post town	Henley-in-Arden
County/Region	
Postcode	B 9 5 5 A A
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

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