



SH01

## Return of allotment of shares



Companies House



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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 subscription formation of the company for an allotment of a new class of shares by an unlimited company.

THURSDAY



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A06

08/07/2021

#143

COMPANIES HOUSE

**1 Company details**

Company number

Company name in full Computershare Technology Services (UK) Limited

**→ 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

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.

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	3,999,990	1.00	1.00	nil

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)

The sum of £3,999,990, being part of the share premium reserve of the Company, be capitalised and appropriated as capital to and among the holders of the 10 Ordinary Shares of £1 each in the capital of the Company as appearing in the Register of Members of the Company as at close of business on 16 June 2021 and to apply such sum in paying up in full 3,999,990 Ordinary Shares of £1 each in the capital of the Company and to allot and distribute such new shares, credited as fully paid up, to and among the existing holders of ordinary shares at the rate of 399,999 such new shares for every one existing ordinary share held by them.

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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	Class of shares	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
Complete a separate table for each currency	E.g. Ordinary/Preference etc.			

## Currency table A

GBP	Ordinary	4,000,000	£4,000,000	
<b>Totals</b>		4,000,000	£4,000,000	nil

## Currency table B

<b>Totals</b>				

## Currency table C

<b>Totals</b>				

**Totals (including continuation  
pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❷
4,000,000	£4,000,000	nil

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

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**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
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Prescribed particulars ①	See Continuation page.
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Class of share	
----------------	--

Prescribed particulars ①	
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Class of share	
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Prescribed particulars ①	
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**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.

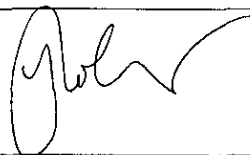
**6 Signature**

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.

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## Return of allotment of shares

### 5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	Ordinary
Prescribed particulars	<p>A) The holders of ordinary shares shall together have the right to Exercise 80% of the total voting rights in the company ("the Ordinary Share voting rights") and every holder of Ordinary shares (being An individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy, shall have a percentage of the ordinary share voting rights proportionate to the number of ordinary shares he holds.</p> <p>B) On a winding up or other repayment Of capital, the assets of the company (including capital uncalled at the Commencement of the winding up) remaining after paying and discharging The debts and liabilities of the company and the costs of winding up shall be applied in the following order of priority; (i) in repayment of the capital paid up or credited as paid up on the "S" or the "D" preference shares and any accrued and unpaid preferential dividends (and interest thereon); (ii) in repayment of the capital paid up or credited as paid up on the ordinary shares; and the residue (if any) shall be divided amongst the holders of the ordinary shares in proportion to the nominal amount paid up or credited as paid up on such shares.</p> <p>C) On a winding up or other repayment of capital, the assets of the company (including capital uncalled at the Commencement of the winding up) remaining after paying and discharging the debts and liabilities of the company and the costs of winding up shall be applied in the following order of priority; (i) in repayment of the capital paid up or credited as paid up on the "S" or the "D" preference shares and any accrued and unpaid preferential dividends (and interest thereon); (ii) in repayment of the capital paid up or credited as paid up on the ordinary shares; and the residue (if any) shall be divided amongst the holders of the ordinary shares in proportion to the nominal amount paid up or credited as paid up on such shares.</p> <p>D) No right of redemption on ordinary shares.</p>

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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	Jonathan Dolbear									
Company name	Computershare Technology Services									
	(UK) Limited									
Address	The Pavilions									
	Bridgwater Road									
Post town	Bristol									
County/Region										
Postcode	B	S	1	3		8	A	E		
Country										
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)**