

SH01

Return of allotment of shares

You can use the WebFiling service to file this form online.
Please go to 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
shareholders on formation of the company
for an allotment of a new
share by an unlimited company

THURSDAY



A07 *A2N2H5OW* 12/12/2013 #203
COMPANIES HOUSE

1 Company details

Company number 03202446

Company name in full The Little Greene Paint Company 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

From Date 10/12/2013
To Date 10/12/2013

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
A Ordinary	GBP	1	1 00	1 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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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	1 00		1	£ 1 00
Deferred	1 00		1	£ 1 00
				£
				£
Totals			2	£ 2

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals			0	0

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals			0	0

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate
nominal value ④

④ Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example: £100 + €100 + \$10 etc

① Including both the nominal value and any
share premium

② Total number of issued shares in this class

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

Continuation Pages


Please use a Statement of Capital continuation
page if necessary

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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		<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> 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 <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	A ordinary	
Prescribed particulars ①	Please see continuation page 1	
Class of share	Deferred	
Prescribed particulars ①	Please see continuation page 2	
Class of share		
Prescribed particulars ①		

8 Signature

I am signing this form on behalf of the company		<p>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</p> <p>③ Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X  X</p>	
<p>This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>		

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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 **David Mkhitarian**

Company name **Hill Dickinson LLP**

Address **50 Fountain Street**

Post town **Manchester**

County/Region

Postcode

M

2

2

A

S

Country

England

DX

14487 Manchester 2

Telephone

0161 817 7200



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 or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A ordinary	
Prescribed particulars	<p>Continuation page 1</p> <p>Terms as defined in the articles of association</p> <p>Voting:</p> <p>2 2 3 1 At a general meeting of the Company on a show of hands every A ordinary shareholder, B ordinary shareholder, C ordinary shareholder and D ordinary shareholder (together Equity Shares and Equity Shareholders) (being an individual) is present in person or by proxy, or (being a corporation) is present by a representative duly authorised under section 323 of the Act, shall have one vote and on a poll every Equity Shareholder present in person, by representative or by proxy shall have one vote for every Equity Share of which it is the holder On a written resolution every holder of an Equity Share shall have one vote for each Equity Share of which it is the holder</p> <p>Dividends:</p> <p>2 2 1 Any profits available for distribution and resolved to be distributed in respect of any accounting period of the Company shall be distributed as follows</p> <p>2 2 1 1 firstly, in respect of the holders of the Deferred Shares, in paying to them a fixed dividend at the rate of 0 1% of the nominal value of the Deferred Shares held by them, and</p> <p>2 2 1 2 secondly, in respect of the Equity Shareholders, in paying to them the balance pro rata according to the number of Equity Shares held by each of them respectively, as if the same constituted one class of share</p> <p>Distribution of capital:</p> <p>2 2 2 1 On a return of capital, whether on liquidation, capital reduction or otherwise (but excluding a purchase of own shares), any surplus assets of the company remaining after the payment of its liabilities shall be distributed amongst the Equity Shareholders pro rata according to the number of Equity Shares held by each of them respectively, as if the same constituted one class of share, provided always that once each Equity Share has received £10,000,000, the holders of the Deferred Shares shall be entitled to receive £1 on each Deferred Share</p> <p>Redemption:</p> <p>The shares are not to be redeemed and are not liable to be redeemed</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Deferred	
Prescribed particulars	<p>Continuation page 2</p> <p>Terms as defined in the Company's articles of association</p> <p>Voting.</p> <p>2 2 3 2 The Deferred Shares shall carry no right to receive notice of, or attend or speak at, any general meeting of the Company</p> <p>Dividends:</p> <p>2 2 1 Any profits available for distribution and resolved to be distributed in respect of any accounting period of the Company shall be distributed firstly, in respect of the holders of the Deferred Shares, in paying to them a fixed dividend at the rate of 0 1% of the nominal value of the Deferred Shares held by them</p> <p>Distribution of capital:</p> <p>2 2 2 1 On a return of capital, whether on liquidation, capital reduction or otherwise (but excluding a purchase of own shares), any surplus assets of the company remaining after the payment of its liabilities shall be distributed amongst the Equity Shareholders pro rata according to the number of Equity Shares held by each of them respectively, as if the same constituted one class of share, provided always that once each Equity Share has received £10,000,000, the holders of the Deferred Shares shall be entitled to receive £1 on each Deferred Share</p> <p>2 2 2 2 The Deferred Shares shall carry no right to participate in any return of capital, save to the extent specified in article 2 2 2 1</p> <p>Redemption.</p> <p>The shares are not to be redeemed and are not liable to be redeemed</p>	