

# SH01

## Return of allotment of shares



You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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 sub-  
scription on formation of the company  
or for an allotment of a new class of  
shares by an unlimited company



A30 17/02/2014 #91  
COMPANIES HOUSE

### 1 Company details

Company number 03369634

Company name in full Dechra Pharmaceuticals PLC

→ **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 1 0 0 9 2 0 1 3  
To Date 3 1 1 2 2 0 1 3

**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

**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	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
Ordinary	£	19,708	£0.01	£4,188.1	Nil
Ordinary	£	5,362	£0.01	£4,619.7	Nil
Ordinary	£	5,345	£0.01	£2,571.6	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

Details of non-cash  
consideration  
If a PLC, please attach  
valuation report (if  
appropriate)

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## Return of allotment of shares

## 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
Ordinary	£2 5716	Nil	61,122	£ 611 22 ✓
Ordinary	£3 0492	Nil	78,085	£ 780 85 ✓
Ordinary	£4 1881	Nil	41,480	£ 414 80 ✓
Ordinary	£3 6462	Nil	16,332	£ 163 32 ✓
Totals				£

**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				

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				

**6 Statement of capital (Totals)**

Please give the total number of shares and total aggregate nominal value of issued share capital		<b>④ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	87,253,586	
Total aggregate nominal value ④	£872,535 86	

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

# SH01 - continuation page

## Return of allotment of shares

### Statement of capital

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
Ordinary	£0 96	Nil	65,581,924	£655,819 24
Ordinary	£1 20	Nil	7,000	£70 00 ✓
Ordinary	£1 535	Nil	6,500	£65 00 ✓
Ordinary	£1 345	Nil	18,000	£180 00 ✓
Ordinary	£2 025	Nil	28,500	£285 00 ✓
Ordinary	£2 52	Nil	78,000	£780 00 ✓
Ordinary	£0 01	Nil	601,317	£6,013 17 ✓
Ordinary	£1 24	Nil	69,025	£690 25 ✓
Ordinary	£1 9574	Nil	113,364	£1,133 64 ✓
Ordinary	£2 89	Nil	96,124	£961 24 ✓
Ordinary	£3 66	Nil	39,837	£398 37 ✓
Ordinary	£2 80	Nil	63,538	£635 38 ✓
Ordinary	£3 43	Nil	61,104	£611 04 ✓
Ordinary	£1 80	Nil	16,667	£166 67 ✓
Ordinary	£2 04	Nil	18,779	£187 79 ✓
Ordinary	£3 97	Nil	2,500	£25 00 ✓
Ordinary	£3 00	Nil	20,040,653	£200,406 53 ✓
Ordinary	£2 3145	Nil	25,038	£250 38 ✓
Ordinary	£2 6543	Nil	61,913	£619 13 ✓
Ordinary	£3 3615	Nil	44,543	£445 43 ✓
Ordinary	£3 8115	Nil	44,633	£446 33 ✓
Ordinary	£3 1502	Nil	1,218	£12 18 ✓
Ordinary	£0 5373	Nil	2,722	£27 22 ✓
Ordinary	£1 2353	Nil	10,887	£108 87 ✓
Ordinary	£1 8598	Nil	17,419	£174 19 ✓
<b>Totals</b>				

❶ Including both the nominal value and any share premium

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

❸ Total number of issued shares in this class

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

<p>① Including both the nominal value and any share premium</p> <p>② Total number of issued shares in this class</p>	<p>③ E.g. Number of shares issued multiplied by nominal value of each share</p>
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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 statement of capital share tables in <b>Section 4</b> and <b>Section 5</b>	
Class of share	Ordinary	
Prescribed particulars ①	The shares have attached to them full voting, dividend and capital distribution (including on a winding up), they do not confer any rights on 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 and any terms or conditions relating to redemption of these shares


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	<div>Signature</div> <div>X  X</div>	
	<div>This form may be signed by</div> <div><del>Director</del> ② Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</div>	

**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

**② 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	Melanie Hall
Company name	The Company's Registered Office
Address	
Post town	
County/Region	
Postcode	
Country	
DX	
Telephone	01606 814730



**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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



**Further information**

For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)