

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when delivered.

A second filing of a document cannot be filed where it is information that was originally properly delivered. Form RP04 is used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



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30/03/2023

#215

COMPANIES HOUSE

THURSDAY

1 Company details

Company number 03871243

Company name in full Horndrift Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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3 Description of the original document

Document type ①

SH01

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

^d2 ^d8 ^m1 ^m2 ^y2 ^y0 ^y2 ^y2

4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

Second filing of a document previously delivered



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	Oliver Wick
Company name	CMS Cameron McKenna Nabarro
	Olswang LLP
Address	Cannon Place
	78 Cannon Street
Post town	
County/Region	
Postcode	E C 4 N 6 A F
Country	UK
DX	
Telephone	+44 20 7067 3095



Checklist

We may return 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



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.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



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

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 subscribers on formation of the company or for an allotment of a new class of shares by an unlimited company.

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number 0 3 8 7 1 2 4 3

Company name in full Horndrift 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 ¹

From Date d 1 3 m 1 2 y 2 0 2 2
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	A Ordinary	1	0.001	482559.12	0

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.

SH01

Return of allotment of shares

4

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 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
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Currency table A

GBP	A Ordinary	2001004	2001.004	
GBP	B Ordinary	99	99	
GBP	1% Cumulative Preference	200	200	
Totals		2001303	2300.004	0

Currency table B

Totals				

Currency table C

Totals				

Total issued share capital table

You **must** complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.

	Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
Grand total	2001303	2300.004	0

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.

SH01

Return of allotment of shares

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

A Ordinary

Prescribed particulars

1

See continuation sheet

Class of share

B Ordinary

Prescribed particulars

1

See continuation sheet

Class of share

1% Cumulative Preference

Prescribed particulars

1

See continuation sheet

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

DocuSigned by:

Katherine Finch

BB84512DDD6D488

X

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.

This form may be signed by:

Director 1, Secretary, Person authorised 1, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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	Oliver Wick
Company name	CMS Cameron McKenna Nabarro Olswa
Address	Cannon Place
	78 Cannon Street
Post town	
County/Region	
Postcode	E C 4 N 6 A F
Country	UK
DX	
Telephone	+44 20 7067 3095

**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**

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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

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

[illegible]

In accordance with
Section 555 of the
Companies Act 2006.

SH01 - continuation page

Return of allotment of shares

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)

SH01 - continuation page
Return of allotment of shares

4

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

[illegible]

In accordance with Section 555 of the Companies Act 2006		SH01 – continuation page Return of allotment shares	
5		Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	A Ordinary		
Prescribed particulars	'A' ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY		

In accordance with
Section 555 of the
Companies Act 2006

SH01 – continuation page
Return of allotment shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	B Ordinary Shares	
Prescribed particulars	<p>(A) THE B ORDINARY SHAREHOLDERS DO NOT HAVE (HE RIGHT TO VOTE AT A GENERAL MEETING OF THE COMPANY (B) THE B ORDINARY SHARES SHALL RANK PARRI PASSU TO ALL OTHER SHARES BUT WILL CONSTITUTE A SEPARATE CLASS OF SHARES (C) NO DIVIDEND SHALL BE DECLARED OR PAID OR OTHER DISTRIBUTION MADE IN RELATION TO THE B ORDINARY SHARES UNLESS A DIVIDEND IS DECLARED OR PAID IN RELATION TO ALL OF THE A ORDINARY SHARES IN ISSUE THE B ORDINARY SHARES SHALL RANK PARTI PASSU AMONG THEMSELVES IN RESPECT OF ANY AMOUNT PAID UP ON ANY B ORDINARY SHARE (D) ON A RETURN OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED FIRST TO PA/ING THE CUMULATIVE PREFERENCE SHAREHOLDERS (PARRI PASSU) A SUM EQUAL TO ALL ARREARS AND/OR ACCRUALS OF CUMULATIVE PREFERENCE DIVIDENDS THEREON, SECOND IN PA/ING TO THE CUMULATIVE PREFERENCE SHAREHOLDERS THE AMOUNTS PAID ON THE PREFERENCE SHARE NOMINAL AMOUNT THEREOF THIRD IN PAYING THE B ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT PAID ON EACH OF THEIR B ORDINARY SHARES, FOURTH IN PAYING THE A ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT ON THE A SHARES AND FIFTH THE DISTRIBUTION OF ANY SURPLUS ASSETS TO THE A ORDINARY SHAREHOLDERS IN PROPORTION TO THE AMOUNTS PAID UPON THE NOMINAL AMOUNT PAID ON EACH OF THEIR A ORDINARY SHARES (E) ANY SPECIAL RIGHTS ATTACHED TO THE B ORDINARY SHARES MAY BE VARIED OR ABROGATED IN SUCH A MANNER AS MAY BE PROVIDED FOR IN THOSE TIGHTS, WITH THE CONSENT IN WRITING OF NOT LESS THAN THREE QUARTETS OF IN NOMINAL V^LUE OF THE ISSUED B ORDINARY SHARES OR WITH THE SANCTION OF AN EXTRAORDINARY RESOLUTION PASSED AT A GENERAL MEETING OF THE HOLDERS OF THE SHARES OF THAT CLASS ANY SPECIAL RIGHTS SHALL NOT BE DEEMED TO BE VARIED BY THE CREATION OR ISSUE OF FURTHER SHARES RANKING EQUALLY AS REGARD THE PROFITS OR ASSETS OF THE COMPANY OR BY THE PURCHASE OF THE COMPANY OF ANY OF ITS OWN SHARES</p>	

In accordance with
Section 555 of the
Companies Act 2006

SH01 – continuation page
Return of allotment shares

Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	1% Cumulative Preference	
Prescribed particulars	<p>A) THE CUMULATIVE PREFERENCE SHAREHOLDER* DO NOT HAVE THE RIGHT TO VOTE AT A GENERAL MEETING OF THE COMPANY (B) THE CUMULATIVE PREFERENCE SHARES SHALL RANK PARI PASSU TO ALL OTHER SHARES BUT WILL CONSTITUTE A SEPARATE CLASS OF SHARES (C) ANY DIVIDEND WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL FIRST BE APPLIED TOWARDS PAYING THE CUMULATIVE PREFERENCE SHAREHOLDERS, AS A CLASS, AN AGGREGATE CUMULATIVE DIVIDEND OF 1 % OF THE NOMINAL VALUE OF EACH CUMULATIVE PREFERENCE SHARE IN ISSUE. IN PRIORITY TO THE PAYMENT OF ANY OTHER DIVIDEND (D) ON A RETURN OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED FIRST TO PAYING THE CUMULATIVE PREFERENCE SHAREHOLDERS (PARI PASSU) A SUM EQUAL TO ALL ARREARS AND/OR ACCRUALS OF CUMULATIVE PREFERENCE DIVIDENDS THEREON, SECOND IN PAYING TO THE CUMULATIVE PREFERENCE SHAREHOLDERS THE AMOUNTS PAID ON THE PREFERENCE SHARE NOMINAL AMOUNT THEREOF THIRD IN PAYING THE B ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT PAID ON EACH OF THEIR B ORDINARY SHARES, FOURTH IN PAYING THE A ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT ON THE A SHARES AND FIFTH THE DISTRIBUTION OF ANY SURPLUS ASSETS TO THE A ORDINARY SHAREHOLDERS IN PROPORTION TO THE AMOUNTS PAID UPON THE NOMINAL AMOUNT PAID ON EACH OF THEIR A ORDINARY SHARES (E) THE COMPANY SHALL HAVE THE RIGHT TO, AT ANY TIME, REDEEM ALL OR SUCH OTHER NUMBER OF CUMULATIVE PREFERENCE SHARES AS IT MAY SPECIFY AND ANY SUCH NOTICE SHALL ALSO SPECIFY THE DATE FIXED FOR REDEMPTION NO PREFERENCE SHARE MAY BE REDEEMED UNLESS IT IS FULLY PAID UPON SUCH A DATE WHEREBY ALL OR ANY OF THE CUMULATIVE PREFERENCE SHARES BECOME DUE FOR REDEMPTION THE COMPANY SHALL PAY TO THE CUMULATIVE PREFERENCE SHAREHOLDERS AN AMOUNT OF 1 PER CUMULATIVE PREFERENCE SHARE TOGETHER WITH A SUM EQUAL TO ALL ARREARS AND ACCRUALS OF DIVIDEND ON ALL CUMULATIVE PREFERENCE SHARES (F) NO CUMULATIVE PREFERENCE SHARES SHALL CARRY ANY RIGHTS TO CONVERT INTO A ORDINARY SHARES OR B ORDINARY SHARES (G) ANY SPECIAL RIGHTS ATTACHED TO THE CUMULATIVE PREFERENCE SHARES MAY BE VARIED OR ABROGATED IN SUCH A MANNER AS MAY BE PROVIDED FOR IN THOSE RIGHTS, WITH THE CONSENT IN WRITING OF NOT LESS THAN THREE QUARTERS OF IN NOMINAL VALUE OF THE ISSUED CUMULATIVE PREFERENCE SHARES OR WITH THE SANCTION OF AN EXTRAORDINARY RESOLUTION PASSED AT A GENERAL MEETING OF THE HOLDERS OF THE SHARES OF THAT CLASS ANY SPECIAL RIGHTS SHALL NOT BE DEEMED TO BE VARIED BY THE CREATION OR</p>	

	ISSUE OF FURTHER SHARES RANKING EQUALLY AS REGARD THE PROFITS OR ASSETS OF THE COMPANY OR BY THE PURCHASE OF THE COMPANY OF ANY OF ITS OWN SHARES	
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