

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
notice of shares taken by su
on formation of the company
for an allotment of a new cla:
shares by an unlimited comp

WEDNESDAY



A12 16/11/2011 211
COMPANIES HOUSE

1 Company details

Company number 4 2 1 4 1 7 0
Company name in full OUTLOOK PROPERTY 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 ①

From Date d 1 d 0 m 1 m 1 y 2 y 0 y 1 y 1
To Date d m 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

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
"B" ORDINARY	GBP	194	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)

SH01

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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		1 700	£ 1, 700 00
"B" ORDINARY	1 00		494	£ 494.00
				£
				£
Totals			2 194	£ 2, 194 00

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency

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
Totals				

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

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

② Total number of issued shares in this class

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

SH01

Return of allotment of shares

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**

Class of share

"A" ORDINARY

Prescribed particulars
1

A) VOTING - EACH SHAREHOLDER IS ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND EACH SHARE IS ENTITLED TO ONE VOTE ON A POLL

B) INCOME - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS

[CONTINUED ON CONTINUATION PAGE]

Class of share

"B" ORDINARY

Prescribed particulars
1

A) VOTING - EACH SHAREHOLDER IS ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND EACH SHARE IS ENTITLED TO ONE VOTE ON A POLL

B) INCOME - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS

[CONTINUED ON CONTINUATION PAGE]

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

8

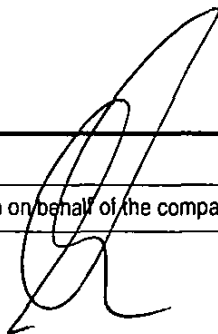
Signature

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

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

Company name

Finers Stephens Innocent LLP

Address 179 Great Portland Street

Post town London

County/Region

Postcode

W

1

W

5

L

S

Country

DX DX 42739 Oxford Circus North

Telephone 020 7323 4000



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

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	"A" ORDINARY	
Prescribed particulars	C) <u>RETURN OF CAPITAL</u> (NOT SHARE PURCHASE OR REDEMPTION BY COMPANY) IN FOLLOWING ORDER	
	1 NOMINAL AMOUNTS PAID UP ON "A" ORDINARY SHARES,	
	2 NOMINAL AMOUNTS PAID UP ON "B" ORDINARY SHARES,	
	3 ARREARS OF ANY DIVIDEND,	
	4 TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION BY THE COMPANY TO MEMBERS IS LESS THAN OR EQUAL TO £3,500,000 THEN THE PROCEEDS SHALL BE DISTRIBUTED TO THE A SHAREHOLDERS AND THE B SHAREHOLDERS PRO-RATA TO THE NUMBER OF SUCH SHARES RESPECTIVELY HELD BY THEM,	
	5 TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION BY THE COMPANY TO MEMBERS IS ABOVE £3,500,000 BUT LESS THAN OR EQUAL TO £4,444,444 THEN £1,000,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE B SHAREHOLDERS AND THE BALANCE DISTRIBUTED TO THE A SHAREHOLDERS IN EACH CASE PRO-RATA TO THE NUMBER OF SHARES RESPECTIVELY HELD BY EACH CLASS OF SHAREHOLDERS AND AMONGST SUCH CLASS,	
	6 TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION BY THE COMPANY TO MEMBERS IS MORE THAN £4,444,444 THEN THE PROCEEDS SHALL BE DISTRIBUTED TO THE A SHAREHOLDERS AND THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES RESPECTIVELY HELD BY THEM	
	D) <u>THESE SHARES ARE NOT REDEEMABLE</u>	

SH01 - continuation page
Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	"B" ORDINARY	
Prescribed particulars	<p>C) <u>RETURN OF CAPITAL</u> (NOT SHARE PURCHASE OR REDEMPTION BY COMPANY) IN FOLLOWING ORDER</p> <p>1 NOMINAL AMOUNTS PAID UP ON "A" ORDINARY SHARES,</p> <p>2 NOMINAL AMOUNTS PAID UP ON "B" ORDINARY SHARES,</p> <p>3 ARREARS OF ANY DIVIDEND,</p> <p>4 TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION BY THE COMPANY TO MEMBERS IS LESS THAN OR EQUAL TO £3,500,000 THEN THE PROCEEDS SHALL BE DISTRIBUTED TO THE A SHAREHOLDERS AND THE B SHAREHOLDERS PRO-RATA TO THE NUMBER OF SUCH SHARES RESPECTIVELY HELD BY THEM,</p> <p>5 TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION BY THE COMPANY TO MEMBERS IS ABOVE £3,500,000 BUT LESS THAN OR EQUAL TO £4,444,444 THEN £1,000,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE B SHAREHOLDERS AND THE BALANCE DISTRIBUTED TO THE A SHAREHOLDERS IN EACH CASE PRO-RATA TO THE NUMBER OF SHARES RESPECTIVELY HELD BY EACH CLASS OF SHAREHOLDERS AND AMONGST SUCH CLASS,</p> <p>6 TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION BY THE COMPANY TO MEMBERS IS MORE THAN £4,444,444 THEN THE PROCEEDS SHALL BE DISTRIBUTED TO THE A SHAREHOLDERS AND THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES RESPECTIVELY HELD BY THEM</p> <p>D) <u>THESE SHARES ARE NOT REDEEMABLE</u></p>	