

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

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19/06/2015

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COMPANIES HOUSE

1 Company details

Company number 0 4 2 2 9 7 4 2

Company name in full ADVANCED LEDS 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 d 1 d 1 m 0 m 4 y 2 y 0 y 1 y 5

To Date d d m m y y y y

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.)

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) on each share	Amount (if any) unpaid (including share premium) on each share
Ordinary A Shares		699	0.10	28.64	

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)

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
See Continuation Sheet				£
				£
				£
				£
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 ①	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
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.

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.


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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	Ordinary	
Prescribed particulars ①	See Continuation Sheet	
Class of share	A Ordinary	
Prescribed particulars ①	See Continuation Sheet	
Class of share	Deferred	
Prescribed particulars ①	See Continuation Sheet	

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

Company name

Fraser Brown Solicitors

Address

84 Friar Lane

Nottingham

Post town

County/Region

Postcode

N G 1 6 E D

Country

DX

DX 722010 Nottingham 40

Telephone

0115 9888777

**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 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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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)

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	0.10		2100	210.00
A Ordinary	57.14		1750	175.00
A Ordinary	201.61		1240	124.00
A Ordinary	201.98		1114	111.40
Deferred	0.10		4500	450.00
A Ordinary	53.84		5094	509.10
Ordinary	53.84		329	32.90
A Ordinary	28.64		16,247	1624.70
A Ordinary	28.64		1687	168.70
A Ordinary	28.64		699	69.90
Totals			34760	3475.70

⁽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.

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary	
Prescribed particulars	<p>As to Capital, on a liquidation or other return of capital, the surplus assets available after payment of the Company's liabilities shall be distributed as follows -</p> <p>a) First in paying to each of the holders of the A Ordinary Shares and the Ordinary Shares the amounts paid up or credited as paid up upon such shares including for the avoidance of doubt any premium paid thereon.</p> <p>b) Second in distributing the balance, less the aggregate par value of the Deferred shares, amongst the holders of the Equity Shares as if the same constituted one class in proportion to the number of shares held by each shareholder. In the event that the balance is less than the aggregate par value of the Deferred Shares such amount shall be distributed to the holders of the Equity Shares as prescribed by article 2.1.1 (b), and</p> <p>c) Third in paying to each of the holders of the Deferred Shares the par value of each of the Deferred Shares registered in their respective names</p> <p>As to voting the holders of the A Ordinary Shares and Ordinary Shares shall be entitled to receive notice of, attend and speak and vote at all General Meetings of the Company, on a poll, the holders of the A Ordinary Shares and Ordinary Shares shall be entitled to one vote for each share registered in his/its name</p> <p>The Holders of the Deferred Shares shall not be entitled to receive notice of, attend speak or vote at any General Meeting of the Company or vote on any resolution of the Shareholders</p> <p>For the purposes of Section 630 of the Companies Act 2006, the following matters shall be treated as a variation of the rights attached to the A Ordinary Shares and, accordingly, shall require either the consent in writing of the holders of three quarters in nominal value of the issued A Ordinary Shares or the sanction of an extraordinary resolution passed at a separate general meeting of the holders of the A Ordinary Shares, namely</p> <p>a) the creation, allotment or issue of any shares by the Company or the grant of any right to require the allotment or issue of any such shares,</p> <p>b) any amendment to a provision of the Articles of Association of the Company,</p> <p>c) the creation of any charge by the Company or any subsidiary of the Company,</p> <p>d) the redemption or purchase of shares in the capital of the Company or any subsidiary or the reduction of the capital of the Company or the cancellation or reduction of share premium account or capital redemption reserve fund,</p> <p>e) the removal of any Initial Investor Director or New Investor Director from office</p>	

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7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	A Ordinary	
Prescribed particulars	<p>As to Capital, on a liquidation or other return of capital, the surplus assets available after payment of the Company's liabilities shall be distributed as follows -</p> <p>a) First in paying to each of the holders of the A Ordinary Shares and the Ordinary Shares the amounts paid up or credited as paid up upon such shares including for the avoidance of doubt any premium paid thereon,</p> <p>b) Second in distributing the balance, less the aggregate par value of the Deferred shares, amongst the holders of the Equity Shares as if the same constituted one class in proportion to the number of shares held by each shareholder. In the event that the balance is less than the aggregate par value of the Deferred Shares such amount shall be distributed to the holders of the Equity Shares as prescribed by article 2.1.1 (b), and</p> <p>c) Third in paying to each of the holders of the Deferred Shares the par value of each of the Deferred Shares registered in their respective names</p> <p>As to voting the holders of the A Ordinary Shares and Ordinary Shares shall be entitled to receive notice of, attend and speak and vote at all General Meetings of the Company, on a poll, the holders of the A Ordinary Shares and Ordinary Shares shall be entitled to one vote for each share registered in his/its name</p> <p>The Holders of the Deferred Shares shall not be entitled to receive notice of, attend speak or vote at any General Meeting of the Company or vote on any resolution of the Shareholders</p> <p>For the purposes of Section 630 of the Companies Act 2006, the following matters shall be treated as a variation of the rights attached to the A Ordinary Shares and, accordingly, shall require either the consent in writing of the holders of three quarters in nominal value of the issued A Ordinary Shares or the sanction of an extraordinary resolution passed at a separate general meeting of the holders of the A Ordinary Shares, namely</p> <p>a) the creation, allotment or issue of any shares by the Company or the grant of any right to require the allotment or issue of any such shares.</p> <p>b) any amendment to a provision of the Articles of Association of the Company.</p> <p>c) the creation of any charge by the Company or any subsidiary of the Company.</p> <p>d) the redemption or purchase of shares in the capital of the Company or any subsidiary or the reduction of the capital of the Company or the cancellation or reduction of share premium account or capital redemption reserve fund,</p> <p>e) the removal of any Initial Investor Director or New Investor Director from office</p>	

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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Deferred
Prescribed particulars	
As to Capital, on a liquidation or other return of capital, the surplus assets available after payment of the Company's liabilities shall be distributed as follows -	
<p>a) First in paying to each of the holders of the A Ordinary Shares and the Ordinary Shares the amounts paid up or credited as paid up upon such shares including for the avoidance of doubt any premium paid thereon,</p> <p>b) Second in distributing the balance, less the aggregate par value of the Deferred shares, amongst the holders of the Equity Shares as if the same constituted one class in proportion to the number of shares held by each shareholder. In the event that the balance is less than the aggregate par value of the Deferred Shares such amount shall be distributed to the holders of the Equity Shares as prescribed by article 2.1.1 (b), and</p> <p>c) Third in paying to each of the holders of the Deferred Shares the par value of each of the Deferred Shares registered in their respective names</p> <p>As to voting the holders of the A Ordinary Shares and Ordinary Shares shall be entitled to receive notice of, attend and speak and vote at all General Meetings of the Company, on a poll, the holders of the A Ordinary Shares and Ordinary Shares shall be entitled to one vote for each share registered in his/its name</p> <p>The holders of the Deferred Shares shall not be entitled to receive notice of, attend speak or vote at any General Meeting of the Company or vote on any resolution of the Shareholders</p> <p>For the purposes of section 630 of the Companies Act 2006, the following matters shall be treated as a variation of the rights attached to the A Ordinary Shares and, accordingly, shall require either the consent in writing of the holders of three quarters in nominal value of the issued A Ordinary Shares or the sanction of an extraordinary resolution passed at a separate general meeting of the holders of the A Ordinary Shares, namely:</p> <p>a) the creation, allotment or issue of any shares by the Company or the grant of any right to require the allotment or issue of any such shares,</p> <p>b) any amendment to a provision of the Articles of Association of the Company,</p> <p>c) the creation of any charge by the Company or any subsidiary of the Company,</p> <p>d) the redemption or purchase of shares in the capital of the Company or any subsidiary or the reduction of the capital of the Company or the cancellation or reduction of share premium account or capital redemption reserve fund,</p> <p>e) the removal of any Initial Investor Director or New Investor Director from office</p>	