

DON'T  
STAPLE

SH01

## Return of allotment of shares



Companies House

FileOnline

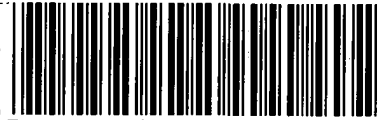
Go online to file this information

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 on formation of the company for an allotment of a new share by an unlimited company.

WEDNESDAY



\*ABUZ355N\*  
11/01/2023 #348  
COMPANIES HOUSE

## 1 Company details

Company number 0 4 2 9 0 5 1 9  
Company name in full HERON QUAYS WEST LP (ONE) 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

From Date d<sub>2</sub> d<sub>8</sub> m<sub>1</sub> m<sub>2</sub> y<sub>2</sub> y<sub>0</sub> y<sub>2</sub> y<sub>2</sub>  
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<br>(E.g. Ordinary/Preference etc.) | Number of shares<br>allotted | Nominal value of<br>each share | Amount paid<br>(including share<br>premium) on each<br>share | Amount (if any)<br>unpaid (including<br>share premium) on<br>each share |
|------------|----------------------------------------------------|------------------------------|--------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|
| GBP        | ORDINARY                                           | 6,444                        | £1.00                          | £1.00                                                        | £0.00                                                                   |
|            |                                                    |                              |                                |                                                              |                                                                         |
|            |                                                    |                              |                                |                                                              |                                                                         |

If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted.

Details of non-cash  
consideration.

If a PLC, please attach  
valuation report (if  
appropriate)

Continuation page  
Please use a continuation page if  
necessary.

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## 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<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares | Aggregate nominal value (£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---------------------------------------------------------|--------------------------------------------------|------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Currency table A</b>                                 |                                                  |                  |                                                                                                |                                                                                                                 |
| GBP                                                     | ORDINARY                                         | 862,217          | £862,217                                                                                       |                                                                                                                 |
|                                                         |                                                  |                  |                                                                                                |                                                                                                                 |
|                                                         |                                                  |                  |                                                                                                |                                                                                                                 |
| <b>Totals</b>                                           |                                                  | 862,217          | £862,217                                                                                       | NIL                                                                                                             |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table B</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table C</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

|                                                                                                                                              |  |                        |                                                                                                        |                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Total issued share capital table</b>                                                                                                      |  |                        |                                                                                                        |                                                                                                                     |
| 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<br>Show different currencies separately. For example: £100 + €100 + \$10 | Total aggregate amount unpaid <sup>①</sup><br>Show different currencies separately. For example: £100 + €100 + \$10 |
| <b>Grand total</b>                                                                                                                           |  | 862,217                | £862,217                                                                                               | NIL                                                                                                                 |

## ① 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.

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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 share capital tables in **Section 4**.

Class of share

ORDINARY

Prescribed particulars  
①

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF 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.

A separate table must be used for each class of share.

**Continuation page**

Please use a Statement of Capital continuation page if necessary.

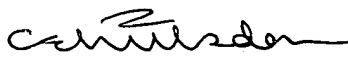
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**Signature**

I am signing this form on behalf of the company.

Signature

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.

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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  | GROUP COMPANY SECRETARIAL  |   |   |  |   |   |   |  |  |  |
| Company name  | C/O CANARY WHARF GROUP PLC |   |   |  |   |   |   |  |  |  |
|               |                            |   |   |  |   |   |   |  |  |  |
| Address       | ONE CANADA SQUARE          |   |   |  |   |   |   |  |  |  |
|               |                            |   |   |  |   |   |   |  |  |  |
| Post town     | CANARY WHARF               |   |   |  |   |   |   |  |  |  |
| County/Region | LONDON                     |   |   |  |   |   |   |  |  |  |
| Postcode      | E                          | 1 | 4 |  | 5 | A | B |  |  |  |
| Country       | UK                         |   |   |  |   |   |   |  |  |  |
| DX            |                            |   |   |  |   |   |   |  |  |  |
| Telephone     |                            |   |   |  |   |   |   |  |  |  |



### 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

**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

#### **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](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**