

In accordance with
Section 555 of the
Companies Act 2006.

SH01

Return of allotment of shares



Companies House



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 sub-
scription on formation of the company
for an allotment of a new class of
shares by an unlimited company.

FRIDAY



L7L92JAL
L19 21/12/2018 #350
COMPANIES HOUSE

1 Company details

Company number 04330919
Company name in full Hotel (PL Property) Holding 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 20 m 12 y 2018
To Date d d m 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.

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	B ORDINARY	3976,101,630	£0.10	£0.10	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.

Continuation page
Please use a continuation page if
necessary.

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

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2011-12 House

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'.

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	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
Complete a separate table for each currency.	E.g. Ordinary/Preference etc.			
Currency table A				
GBP	A ORDINARY	3,000,000	£ 3,000,000	
GBP	B ORDINARY	3,979,101,520	397,910,152	
GBP	PREFERENCE	9,256,500	9,256,500	
		Totals	3,991,358,020	£ 410,166,652
				NIL

Currency table B				
		Totals		

Currency table C				
		Totals		

**Totals (including continuation
pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
3,991,358,020	£ 410,166,652	NIL

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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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	A) The A ordinary shares confer the right to vote only on a resolution for the solvent winding up of the company or a resolution proposing a variation of the rights attaching to the shares. B) The holders of A ordinary shares have the right to receive a dividend once a distribution has been paid to the holders of preference shares. C) The holders of A ordinary shares have the right to participate in a return of capital once any unpaid dividend has been paid to the preference shareholders. D) The A ordinary shares do not confer any rights of redemption.
Class of share	B ORDINARY
Prescribed particulars ①	A) The B ordinary shares have attached to them full voting rights. B) The B ordinary shares have attached to them full dividend rights (subject to payment of a dividend on the Preference shares in priority). C) The B ordinary shares have attached to them full capital distribution (including on winding up) rights (subject to payment of a dividend on the Preference shares in priority). D) The B ordinary shares do not confer any rights of redemption.
Class of share	PREFERENCE
Prescribed particulars ①	A) The preference shares confer the right to vote only on a resolution for the solvent winding up of the Company or a resolution proposing a variation of the rights attaching to the Preference shares. B) The preference shares carry an entitlement to receive a fixed cumulative dividend at a rate of 5% per annum in priority to any other dividend. C) The preference shares carry the right to receive any unpaid Preference dividend on a return of capital. D) The preference shares do not confer any rights of redemption.

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.

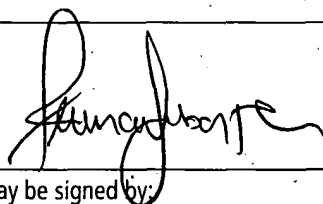
6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X



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 929444 (Mairead Cummins)

Company name PwC

Address 1 Embankment Place

Post town London

County/Region

Postcode W C 2 N 6 R H

Country

DX

Telephone 07483 378 416

**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
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.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

Return of allotment of shares

3

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.

[illegible]

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Section 555 of the
Companies Act 2006

SH01 - continuation page

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If the allotted shares are fully or partly paid up otherwise than in cash, please
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Details of non-cash
consideration.

If a PLC, please attach
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appropriate)

SH01 - continuation page

Statement of capital paid up other than in cash 2006

Complete the table below to show the issued share capital.

Complete a separate table for each currency.

[illegible]

5 Statement of capital (prescribed particulars of rights attached to shares)

[illegible]