

in accordance with  
Section 555 of the  
Companies Act 2006

SH01

## Return of allotment of shares

RE-SCAN

Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://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 for**  
You cannot use this form to give  
notice of shares taken on formation of the  
company for an allotment of shares by an unlimited  
company.

FRIDAY



A13 \*A7WY01AB\* #137  
11/01/2019  
COMPANIES HOUSE

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ise

**1 Company details**

Company number 0 4 3 3 0 9 1 9

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 2 0 m 1 2 y 2 0 y 1 8  
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 <sup>2</sup>	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	3,776,101,630	£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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## SH01

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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'.

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
<b>Currency table A</b>				
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.

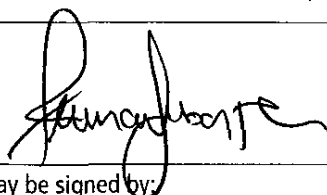
**6 Signature**

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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 <b>Presenter information</b>	
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

 <b>Checklist</b>
We may return the forms completed incorrectly or with information missing.
<p>Please make sure you have remembered the following:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> The company name and number match the information held on the public Register.</li> <li><input type="checkbox"/> You have shown the date(s) of allotment in section 2.</li> <li><input type="checkbox"/> You have completed all appropriate share details in section 3.</li> <li><input type="checkbox"/> You have completed the relevant sections of the statement of capital.</li> <li><input type="checkbox"/> You have signed the form.</li> </ul>

 <b>Important information</b>
Please note that all information on this form will appear on the public record.
 <b>Where to send</b>
<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:</p> <p><b>For companies registered in England and Wales:</b>          The Registrar of Companies, Companies House,          Crown Way, Cardiff, Wales, CF14 3UZ.          DX 33050 Cardiff.</p> <p><b>For companies registered in Scotland:</b>          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).</p> <p><b>For companies registered in Northern Ireland:</b>          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.</p>

 <b>Further information</b>
<p>For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a></p> <p>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a></p>

**Shares allotted**

## 2 Currency

Class of shares  
(E.g. Ordinary/Preference etc.)

Number of shares allotted

Amount paid  
(including share  
premium) on each  
share

Amount (if any)  
unpaid (including  
share premium) on  
each share

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## 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  
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appropriate)

SH01 - continuation page  
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Complete the table below to show the issued share capital. Complete a separate table for each currency.

[illegible]







Companies House

**COMPANY NAME:** HOTEL (PL PROPERTY) HOLDING  
LIMITED  
**COMPANY NUMBER:** 04330919

The form is a duplicate of the SH01 registered on 07/01/2019