

SH01

Return of allotment of shares

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☒ **What this form is for**
You may use this form to give
notice of shares allotted following
incorporation.

☐ **What this form**
You cannot use
notice of shares
on formation of t
for an allotment
shares by an un

1 Company details

Company number 0 4 5 0 1 6 2 0

Company name in full RAINBOWWAVE 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 0 d 8 m 1 m 2 y 2 y 0 y 1 y 5
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 (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 | Ordinary | 99,900 | 1 | 1 | 0 |
| | | | | | |
| | | | | | |

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)

The allotted shares were fully paid by way of capitalisation of
distributable profits

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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 |
|---|--|------------------|---|---|
| GBP | Ordinary | 100,000 | 100,000 | |
| | | | | |
| | | | | |
| Totals | | 100000 | 100000 | 0 |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| Totals (including continuation pages) | | 100000 | 100000 | 0 |

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

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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 . | 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. |
| Class of share | Ordinary | |
| Prescribed particulars (1) | The Ordinary Shares have full voting rights, full rights to participate in a dividend and full rights to participate in a distribution of capital (including on winding up). The Ordinary Shares are not to be redeemed and are not liable to be redeemed. | |
| Class of share | | |
| Prescribed particulars (1) | | |
| Class of share | | |
| Prescribed particulars (1) | | |


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Signature


| | | |
|-----------|---|--|
| | I am signing this form on behalf of the company. | 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. |
| Signature | <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">X</div> <div style="text-align: center;"> <div style="font-size: small;">Signature</div>  </div> <div style="margin-left: 10px;">X</div> </div> | 3 Person authorised Under either section 270 or 274 of the Companies Act 2006. |
| | This form may be signed by: Director (2), Secretary, Person authorised (3), Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager. | |

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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 | BETHANY SILKIN |
| Company name | FOX WILLIAMS LLP |
| | |
| Address | 10 FINSBURY SQUARE |
| LONDON | |
| | |
| Post town | |
| County/Region | |
| Postcode | E C 2 A 1 A F |
| Country | UNITED KINGDOM |
| DX | |
| Telephone | 020 7614 2616 |

| | |
|---|------------------|
|  | Checklist |
| We may return forms completed incorrectly or with information missing. | |

| | |
|--|--|
| Please make sure you have remembered the following: | |
| <input type="checkbox"/> | The company name and number match the information held on the public Register. |
| <input type="checkbox"/> | You have shown the date(s) of allotment in Section 2. |
| <input type="checkbox"/> | You have completed all appropriate share details in Section 3. |
| <input type="checkbox"/> | You have completed the appropriate sections of the Statement of capital. |
| <input type="checkbox"/> | 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