



SH01

## Return of allotment of shares



Companies House

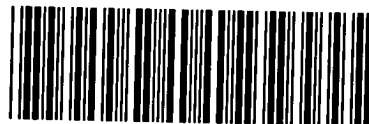


Go online to file this information  
www.gov.uk/companieshouse

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

☐ **What this form is for**  
You cannot use this form to give notice of shares allotted following incorporation. You must use form SH02 for an allotment of shares by a company.

TUESDAY



\*A90JJJPM\*

A13

10/03/2020

#143

COMPANIES HOUSE

on, please  
at  
ieshouse

## 1 Company details

Company number 0 4 6 7 6 1 9 1

Company name in full DEVICE AUTHORITY LTD

→ **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 <sup>1</sup>

From Date d<sub>2</sub> d<sub>9</sub> m<sub>0</sub> m<sub>4</sub> y<sub>2</sub> y<sub>0</sub> y<sub>1</sub> y<sub>9</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 <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	C ORDINARY	700	0.00333	0.07	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.

**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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## 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	30,563,594	1,121,120.92	
GBP	A PREFERENCE	18,455,429	676,974.30	
GBP	B ORDINARY	65,950	219.61	
<b>Totals</b>		49,084,973	1,798,314.83	0.00

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

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

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
49,089,873	1,798,331.15	0.00

❶ 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

A ORDINARY

Prescribed particulars

①

THE ORDINARY A SHARES (A) CARRY ONE VOTE EACH (B) EACH RANK EQUALLY FOR DIVIDENDS (C) RANK EQUALLY ON DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) ARE NOT REDEEMABLE

Class of share

A PREFERENCE

Prescribed particulars

①

THE SHARES (A) CARRY ONE VOTE EACH (B) RANK EQUALLY FOR DIVIDENDS (C) HAVE PRIORITY OVER OTHER SHARE CLASSES FOR DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) ARE NON-REDEEMABLE

Class of share

B ORDINARY

Prescribed particulars

①

THE HOLDERS OF THE B SHARES (ALONGSIDE THE C SHARES) ARE ENTITLED TO 25% OF THE PROCEEDS OF SALE OF THE COMPANY ON A SALE AND (A) CARRY NO VOTING RIGHTS (B) RANK EQUALLY FOR DIVIDENDS (C) ENTITLED TO 25% DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) ARE NON-REDEEMABLE

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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 <sup>②</sup>, Secretary, Person authorised <sup>③</sup>, 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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## Return of allotment of shares

 <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	PETER CUMBERLAND
Company name	DEVICE AUTHORITY LTD
Address	LEVEL 2 - FORA
THAMES TOWER	
STATION ROAD	
Post town	READING
County/Region	BERKSHIRE
Postcode	R G 1 1 L X
Country	UK
DX	
Telephone	+44 (0) 7922 238678

 <b>Checklist</b>
We may return the forms completed incorrectly or with information missing.
<b>Please make sure you have remembered the following:</b>
<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 relevant sections of the statement of capital.
<input type="checkbox"/> You have signed the form.

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

 <b>Further information</b>
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>
<b>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></b>

## Statement of capital

Complete the table below to show the issued share capital. Complete a separate table for each currency.

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## Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	C ORDINARY	
Prescribed particulars	THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. THE C ORDINARY SHARES DO NOT CARRY ANY DIVIDEND RIGHTS. THE C ORDINARY SHARES, TOGETHER WITH THE B ORDINARY SHARES, ARE ENTITLED (AS IF THEY CONSTITUED ONE SINGLE CLASS OF SHARE) TO 25% OF THE RELEVANT CAPITAL PROCEEDS (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION. THE C ORDINARY SHARES ARE NOT REDEEMABLE	