

RP04

Second filing of a document previously delivered



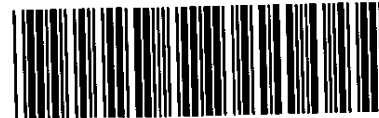
✓ What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Order 1986 regulations) delivered.

A second filing of a document cannot be filed where information that was properly delivered is used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



A08 *A7Z7PIWU* 13/02/2019 #312
COMPANIES HOUSE

1 Company details

Company number	0	4	8	2	8	0	1	7
Company name in full	TASTE OF THE COUNTRY LIMITED							

► Filing in this form
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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3

Description of the original document

Document type ●

FORM SH01 - RETURN ON AN ALLOTMENT OF SHARES
(INCLUDING CONTINUATION PAGE)

● **Description of the original document**

Please enter the document type (e.g. a Return of allotment of shares - SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

0 9 0 1 2 0 1 9

4

Section 243 or 790ZF Exemption ●

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE.

● If you are currently in the process of applying for or have been granted a section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RP04

Second filing of a document previously delivered



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

Company name

Raworths LLP

Address

Eton House

89 Station Parade

HARROGATE

Post town

North Yorkshire

County/Region

Postcode

H G 1 1 H F

Country

DX

DX 11960 Harrogate

Telephone

01423 566666



Checklist

We may return 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



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.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE



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

SH01

Return of allotment of shares



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 subscribers
on formation of the company or
for an allotment of a new class of
shares by an unlimited company.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 8 2 8 0 1 7
Company name in full TASTE OF THE COUNTRY 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 1 d 1 m 1 m 2 y 2 y 0 y 1 y 8
To Date d d m m y y y y

● **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.)

● **Currency**
If currency details are not
completed we will assume currency
is in pound sterling

Currency ●	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	NEW A PREFERENCE	2,084,000	£1.00	£1.00	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)

PART PAYMENT IN CASH (£540,000) AND PART PAYMENT BY THE WAIVER OF A LOAN
OWED BY THE COMPANY TO THE ALLOTTEE IN THE SUM OF £1,544,000 ON THE DATE
HEREOF

SH01

Return of allotment of shares

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 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	A ORDINARY	1,000	1,000	
	B ORDINARY	79,000	79,000	
	PREFERENCE	3,200,000	3,200,000	
Totals		3280000	3280000	NIL
Totals				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ●	Total aggregate amount unpaid ●
		5,364,000	5,364,000	NIL

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

SH01

Return of allotment of shares



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

Company name

Raworths LLP

Address

Eton House

89 Station Parade

HARROGATE

Post town

North Yorkshire

County/Region

Postcode

H

G

1

1

H

F

Country

DX

DX 11960 Harrogate

Telephone

01423 566666



Checklist

We may return 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 appropriate 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

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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

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This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

SH01

Return of allotment of shares

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**.

● **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

VOTING - FULL VOTING RIGHTS OTHER THAN THE RIGHT TO VOTE ON THE APPOINTMENT, DISMISSAL, REMUNERATION (INC ANY BONUS) OR ANY OTHER CONDITIONS OF SERVICE OF A DIRECTOR INCOME - FULL RIGHTS TO RECEIVE DIVIDENDS AS A SEPARATE CLASS AS THE DIRECTORS AND MAJORITY OF B SHARES SHALL DETERMINE CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FULL RIGHTS TO RECEIVE ANY BALANCE OF DISTRIBUTIONS PARI PASSU WITH THE B ORDINARY SHARES AFTER THE PAYMENT OF (1) ANY UNPAID DIVIDENDS TO THE NEW A PREFERENCE SHARES, (2) ANY UNPAID DIVIDENDS TO THE PREFERENCE SHARES, (3) A PREFERENTIAL DIVIDEND TO THE NEW A PREFERENCE SHARES, (4) A PREFERENTIAL DIVIDEND TO THE PREFERENCE SHARES, (5) THE NOMINAL VALUE OF THE NEW A PREFERENCE SHARES, (6) THE NOMINAL VALUE OF THE PREFERENCE SHARES, AND (7) THE NOMINAL VALUE OF THE A SHARES AND B SHARES

Class of share

B ORDINARY

Prescribed particulars

VOTING - FULL VOTING RIGHTS. INCOME - FULL RIGHTS TO RECEIVE DIVIDENDS AS A SEPARATE CLASS AS THE DIRECTORS AND MAJORITY OF B SHARES SHALL DETERMINE CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FULL RIGHTS TO RECEIVE ANY BALANCE OF DISTRIBUTIONS PARI PASSU WITH THE A ORDINARY SHARES AFTER THE PAYMENT OF (1) ANY UNPAID DIVIDENDS TO THE NEW A PREFERENCE SHARES, (2) ANY UNPAID DIVIDENDS TO THE PREFERENCE SHARES, (3) A PREFERENTIAL DIVIDEND TO THE NEW A PREFERENCE SHARES, (4) A PREFERENTIAL DIVIDEND TO THE PREFERENCE SHARES, (5) THE NOMINAL VALUE OF THE NEW A PREFERENCE SHARES, (6) THE NOMINAL VALUE OF THE PREFERENCE SHARES, AND (7) THE NOMINAL VALUE OF THE A SHARES AND B SHARES

Class of share

PREFERENCE

Prescribed particulars

VOTING - NO VOTING RIGHTS INCOME - FULL RIGHTS TO RECEIVE A DIVIDEND OF 6% PER ANNUM, CALCULATED BY REFERENCE TO NOMINAL VALUE FOR EACH ACCOUNTING YEAR, RANKING BEHIND ANY DIVIDEND PAYABLE ON NEW A PREFERENCE SHARES CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FULL RIGHTS TO RECEIVE. (1) ANY UNPAID DIVIDENDS TO THE PREFERENCE SHARES, AFTER PAYMENT OF ANY UNPAID DIVIDENDS TO THE NEW A PREFERENCE SHARES, THEN (2) A PREFERENTIAL DIVIDEND, AFTER PAYMENT OF A PREFERENTIAL DIVIDEND TO THE NEW A PREFERENCE SHARES, AND THEN (3) THE NOMINAL VALUE OF THE PREFERENCE SHARES, AFTER PAYMENT OF THE NOMINAL VALUE OF THE NEW A PREFERENCE SHARES

6

Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:

Director ● Secretary, Person authorised ● Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

● **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.

● **Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

SH01 - continuation page

Return of allotment of shares



5

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

Class of share	NEW A PREFERENCE SHARES	
Prescribed particulars	<p>VOTING - NO VOTING RIGHTS INCOME - FULL RIGHTS TO RECEIVE A DIVIDEND OF 2 PER ANNUM, CALCULATED BY REFERENCE TO NOMINAL VALUE FOR EACH ACCOUNTING YEAR CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FULL RIGHTS TO RECEIVE (1) ANY UNPAID DIVIDENDS TO THE NEW A PREFERENCE SHARES, THEN (2) A PREFERENTIAL DIVIDEND, AFTER PAYMENT OF ANY UNPAID DIVIDENDS TO THE PREFERENCE SHARES, AND THEN (3) THE NOMINAL VALUE OF THE NEW A PREFERENCE SHARES, AFTER PAYMENT OF A PREFERENTIAL DIVIDEND TO THE PREFERENCE SHARES</p>	

4

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

[illegible]