

SH01

Return of allotment of shares



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10/08/2012

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COMPANIES HOUSE

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You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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.companieshouse.gov.uk

1 Company details

Company number 0 5 3 0 5 2 2 0

Company name in full DTW Associates 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 ①

From Date d d m m y y y y
0 1 0 8 2 0 1 2

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

Class of shares (E.g. Ordinary/Preference etc.)	Currency ②	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
Special		1	1.00	1.00	

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)

SH01

Return of allotment of shares

Statement of capital

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return

4

Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section 4 and then go to Section 7

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	1 00	0 00	1000	£ 1,000 00
Special	1 00	0 00	1	£ 1 00
				£
				£
Totals			1001	£ 1,001 00

5

Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary / Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

6

Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital		4 Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc
Total number of shares	1 001		
Total aggregate nominal value 4	1 001		

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

Continuation Pages

Please use a Statement of Capital continuation page if necessary

③ Total number of issued shares in this class

SH01

Return of allotment of shares

7

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 statement of capital share tables in **Section 4** and **Section 5**

Class of share	Ordinary
Prescribed particulars ①	See continuation sheet
Class of share	Special
Prescribed particulars ①	See continuation sheet
Class of share	
Prescribed particulars ①	

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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share


Continuation page

Please use a Statement of Capital continuation page if necessary

8

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

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 Lee Crook (Ref. CHE 797-3)

Company name Walker Morris

Address Kings Court

12 King Street

Post town Leeds

County/Region

Postcode

L S 1 2 H L

Country

DX DX 12051 Leeds 24

Telephone 0113 2832500



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 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

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary	
Prescribed particulars	<p>1.1 each holder of ordinary shares shall have the right to attend and speak at any general meeting of the Company, and each holder of ordinary shares who (being an individual) is present in person or by proxy or (being a body corporate) is present by corporate representative, shall have one vote and on a poll one vote for every share so held</p> <p>1.2 the holders of ordinary shares shall have the right to share pari passu amongst themselves the profits available for distribution and resolved to be distributed according to amounts paid up on ordinary shares provided that no dividend shall exceed the amount recommended by the directors</p> <p>1 3 on a return of capital whether on liquidation or capital reduction or otherwise (other than a redemption of shares or the purchase by the Company of its own shares) the surplus assets and retained profits of the Company remaining after payment of its liabilities shall be applied as follows: firstly, to each ordinary shareholder an amount equal to the amount paid up on each ordinary share held, secondly in paying to the ordinary shareholders an amount equal to £2,312,500 (such amount to be divided amongst the ordinary shareholders in proportion to the number of ordinary shares held), thirdly, if the return of capital occurs on or before 01 July 2013 in distributing the balance amongst the ordinary shareholders in proportion to the number of ordinary shares held, if the return of capital occurs after 01 July 2013 but on or before 01 July 2014 in allocating 99 percent of the balance amongst the ordinary shareholders in proportion to the number of ordinary shares held and one per cent to the holder of the special share; if the return of capital occurs after 01 July 2014 but on or before 1 July 2015 in allocating 98 per cent of the balance to the ordinary shareholders in proportion to the number of ordinary shares held and 2 per cent to the holder of the special share, and if the return of capital occurs after 01 July 2015 in allocating 97 per cent of the balance to the ordinary shareholders in proportion to the number of ordinary shares held and 3 per cent to the holder of the special share</p> <p>1.4 the ordinary shares are not to be redeemed or liable to be redeemed at the option of the Company or the shareholder.</p>	

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Special	
Prescribed particulars	<p>1 1 the holder of the special share shall have no entitlement to attend, speak at or vote at any general meeting of the Company</p> <p>1 2 the holder of the special share shall have no entitlement to any dividend.</p> <p>1 3 on a return of capital whether on liquidation or capital reduction or otherwise (other than a redemption of shares or the purchase by the Company of its own shares) the surplus assets and retained profits of the Company remaining after payment of its liabilities shall be applied as follows: firstly, to each ordinary shareholder an amount equal to the amount paid up on each ordinary share held; secondly in paying to the ordinary shareholders an amount equal to £2,312,500 (such amount to be divided amongst the ordinary shareholders in proportion to the number of ordinary shares held), thirdly, if the return of capital occurs on or before 01 July 2013 in distributing the balance amongst the ordinary shareholders in proportion to the number of ordinary shares held, if the return of capital occurs after 01 July 2013 but on or before 01 July 2014 in allocating 99 percent of the balance amongst the ordinary shareholders in proportion to the number of ordinary shares held and one per cent to the holder of the special share, if the return of capital occurs after 01 July 2014 but on or before 1 July 2015 in allocating 98 per cent of the balance to the ordinary shareholders in proportion to the number of ordinary shares held and 2 per cent to the holder of the special share; and if the return of capital occurs after 01 July 2015 in allocating 97 per cent of the balance to the ordinary shareholders in proportion to the number of ordinary shares held and 3 per cent to the holder of the special share</p> <p>1.4 the special share is not to be redeemed or liable to be redeemed at the option of the Company or the shareholder</p>	