

SH01

Return of allotment of shares

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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 sub-
sidiary formation of the company
for an allotment of a new class
of shares by an unlimited company

TUESDAY



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17/08/2010

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COMPANIES HOUSE

1 Company details

Company number: 0 5 4 8 9 3 3 9

Company name in full: CAPCO INVESTMENTS 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: 3 0 0 7 2 0 1 0

To Date:

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

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

Class of shares (E.g. Ordinary/Preference etc.)	Currency £/\$	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
B ordinary shares		75	£0.10	£7.50	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

Details of non-cash
consideration

If a PLC, please attach
valuation report (if
appropriate)

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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

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		150	£ 150.00
A Ordinary	£1.00		1500	£ 1500.00
B Ordinary	£0.10		75	£ 7.50
				£
Totals			1725	£ 1657.50

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				

Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares 1725

Total aggregate nominal value £1,657.50

£3 Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example, £100 + €100 + \$10 etc.

£2 Including both the nominal value and any share premium.

£3 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

£2 Total number of issued shares in this class

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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)	(a) each share is entitled to one vote in any circumstances. (b) each share is entitled pari passu to dividend payments or any other distribution. (c) each share is entitled pari passu to participate in a distribution arising from a winding up of the company.
Class of share	A Ordinary
Prescribed particulars (1)	(a) each share is entitled to one vote in any circumstances. (b) each share is entitled pari passu to dividend payments or any other distribution. (c) each share is entitled pari passu to participate in a distribution arising from a winding up of the company
Class of share	B Ordinary
Prescribed particulars (1)	(a) each share is entitled to dividend payments if proposed by the directors of the Company, (b) each share is entitled to participate in a distribution arising from a winding up of the Company; PROVIDED THAT (see continuation sheet)

3 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(s), Secretary, Person authorised, 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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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

Victoria Sampson

Company name

CooperBurnett

Address

Napier House

14-16 Mount Ephraim Road

Tunbridge Wells

Post town

Kent

County/Region

Postcode

T N 1 1 E E

Country

DX

DX 3905 Tunbridge Wells

Telephone

01892 515022

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

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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 enquires@companieshouse.gov.uk

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

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7 Statement of capital (Prescribed particulars of rights attached to shares)		
Class of share	B ordinary shares	
Prescribed particulars	(i) no B ordinary share shall confer on any holder thereof any right to vote or otherwise participate in the Company under any circumstances, and (ii) the B ordinary shares shall be non-transferable and shall be redeemed by the Company [at par value] in the event that any holder thereof shall die or shall cease to be employed by the Company.	



Companies House
— for the record —

COMPANY NAME: CAPCO INVESTMENTS LIMITED

COMPANY NUMBER: 5489339

A second filing SH01 was registered on 23/06/2011