

SH01

Return of allotment of shares



Companies House

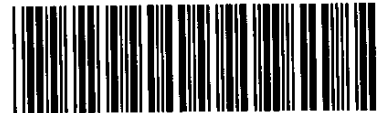


Go online to file this information
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☒ What this form is for
You may use this form to give
notice of shares allotted following
incorporation.

☐ What this form is for
You cannot use this
notice of shares taken
on formation of the
company for an allotment of
shares by an unlimited company.

WEDNESDAY



A18 *A8I612KW* 13/11/2019 #19
COMPANIES HOUSE

1 Company details

Company number 05533002

Company name in full Purcell Holdings 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 30/10/2019
To Date

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	P2 Preference	1,000,000	1.00	1.00	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)

N/A

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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
Currency table A				
£GBP	Ordinary A	334	334.00	
£GBP	Ordinary B	333	333.00	
£GBP	Ordinary C	333	333.00	
Totals		SEE CS	SEE CS	0.00

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❷
2,081,000	2,081,000	0.00

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

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

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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.

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 A

Prescribed particulars
①

(A) Each share is entitled to vote in any circumstances, subject to the weighted voting rights contained in the articles of association of the company; (B) Once all the preference shares have been paid a dividend, any available profits remaining that the company determines to distribute may be distributed among the holders of the A shares, B Shares and C Shares to the extent determined by the board; (C) After payment of the preference shares, each share is entitled to participate in a capital distribution on a pro rata and pari passu basis to their respective holding (including on a winding up of the company); (D) each share is non-redeemable.

Class of share

Ordinary B

Prescribed particulars
①

(A) Each share is entitled to vote in any circumstances, subject to the weighted voting rights contained in the articles of association of the company; (B) Once all the preferential shares have been paid a dividend, any available profits remaining that the company determines to distribute may be distributed among the holders of the A shares, B Shares and C Shares to the extent determined by the board; (C) After payment of the preferential shares each share is entitled to participate in a capital distribution on a pro rata and pari passu basis to their respective holding (including on a winding up of the company); (D) each share is non-redeemable.

Class of share

Ordinary C

Prescribed particulars
①

(A) Each share is entitled to vote in any circumstances, subject to the weighted voting rights contained in the articles of association of the company; (B) Once all the preferential shares have been paid a dividend, any available profits remaining that the company determines to distribute may be distributed among the holders of the A shares, B Shares and C Shares to the extent determined by the board; (C) After payment of the preferential shares each share is entitled to participate in a capital distribution on a pro rata and pari passu basis to their respective holding (including on a winding up of the company); (D) each share is 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 ②, Secretary, Person authorised ②, 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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Preference	
Prescribed particulars	(A) each share is not entitled to vote in any circumstance; (B) each share is entitled to a fixed, cumulative preferential dividend at an annual rate of 10% above the base rate from time to time of the Bank of England of the issue price; each share shall be paid from the date of issue of the share until the date of redemption of the share, in cash, annually; as contained in the articles of association of the company; (C) each share is entitled to preferential payment in a capital distribution (including on a winding up of the company; and (D) a preference shareholder and the company shall at any time have the right to redeem all or any of the preference shares for the time being outstanding and fully paid up by giving written notice.	


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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	P2 Preference	
Prescribed particulars	(A) each share is not entitled to vote in any circumstance; (B) each share is entitled to a fixed, cumulative preferential dividend at an annual rate of 2.5% above the base rate from time to time of the Bank of England of the issue price; each share shall be paid from the date of issue of the share until the date of redemption of the share, in cash, annually; as contained in the articles of association of the company; (C) each share is entitled to preferential payment in a capital distribution (including on a winding up of the company; and (D) a preference shareholder and the company shall at any time have the right to redeem all or any of the preference shares for the time being outstanding and fully paid up by giving written notice.	


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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	Anne-Marie Barnes
Company name	Weightmans LLP
Address	No1 Spinningfields
Hardman Square	
Post town	Manchester
County/Region	
Postcode	M 3 3 E B
Country	United Kingdom
DX	
Telephone	0345 073 9900

 Checklist
We may return the 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 relevant 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



Companies House

COMPANY NAME: PURCELL HOLDINGS LIMITED
COMPANY NUMBER: 05533002

A second filed SH01 was registered on 28/01/2020.