

SH01

Return of allotment of shares

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 for**
You cannot use this form to give
notice of shares allotted following
formation of the company or to
form an allotment of shares by an
unlimited company

SATURDAY



A04 23/01/2016 #448
COMPANIES HOUSE

Please
go to
www.companieshouse.gov.uk

1 Company details

Company number 0 5 5 5 6 3 0 0

Company name in full RYDON 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 ①

From Date d 3 d 0 m 0 m 9 y 2 y 0 y 1 y 5
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
A ORDINARY	GBP	100000	0 10	0 00	0 94

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

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
See cont sheet				£
				£
				£
				£
Totals				£

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	9,699,801		
Total aggregate nominal value ④	£969,980 10		

① Including both the nominal value and any share premium

③ E g Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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Return of allotment of shares

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

Class of share

A Ordinary shares

Prescribed particulars
1

see continuation sheet

Class of share

B Ordinary shares

Prescribed particulars
1

see continuation sheet

Class of share

C Ordinary shares

Prescribed particulars
1

see continuation sheet

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

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Signature

Signature

I am signing this form on behalf of the company

Signature



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

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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

Company name

Stevens & Bolton LLP

Address Wey House

Farnham Road

Post town Guildford

County/Region Surrey

Postcode

G U 1 4 Y D

Country

DX DX 2423 Guildford 1

Telephone 01483 302264

**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

**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

**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

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7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	A Ordinary Shares
Prescribed particulars	<p>A Ordinary shares rank pari passu with B Ordinary Shares and C Ordinary Shares as regards payment of dividends A Ordinary Shares rank pari passu with B Ordinary Shares and C Ordinary shares as regards distribution of assets and retained profits Whilst the A Ordinary Shareholders shall be entitled to receive notice of, and attend, all general and other meetings of the company, they shall not be entitled to vote at such meetings in respect of the A Ordinary Shares held by them unless the business of the meeting is or includes the consideration of a resolution for winding-up the company or a resolution for reducing the company's share capital or a resolution varying or abrogating any of the rights or restrictions attached to the A Ordinary Shares in which the A Ordinary shareholders shall be entitled to vote only on such resolution In circumstances where the A Ordinary shareholders have the right to vote in accordance with the articles, the A Ordinary Shares and the B Ordinary shares (as though the same were on class) shall (whether on a show of hands or a poll) carry together the right to 80.01% of the total votes cast on any resolution and as such each A Ordinary shareholders and B Ordinary shareholder shall (whether on a show of hands or a poll) have the right to such percentage of the number of votes cast on such resolution as results from the following calculation (number of A Ordinary shares and B Ordinary Shares by shareholder / total number of A Ordinary Shares and B Ordinary Shares cast on the resolution) x 80.01%</p>

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B Ordinary Shares	
Prescribed particulars	<p>B Ordinary shares rank pari passu with A Ordinary Shares and C Ordinary Shares as regards payment of dividends B Ordinary Shares rank pari passu with A Ordinary Shares and C Ordinary shares as regards distribution of assets and retained profits Except in circumstances where the A Ordinary shareholders have the right to vote in accordance with the articles, the B Ordinary shares as a class shall (whether on a show of hands or on a poll) carry the right to 80 01% of the total number of votes cast on any resolution and as such each B Ordinary shareholder shall (whether on a show of hands or a poll) have the right to such percentage of the total number of votes cast on such resolution as results from the following calculation (number of B Ordinary shares held by B Ordinary shareholder/total number of B Ordinary shares cast on the resolution) x 80 01% In circumstances where the A Ordinary shareholders have the right to vote in accordance with the articles, the A Ordinary Shares and the B Ordinary shares (as though the same were on class) shall (whether on a show of hands or a poll) carry together the right to 80 01% of the total votes cast on any resolution and as such each A Ordinary shareholders and B Ordinary shareholder shall (whether on a show of hands or a poll) have the right to such percentage of the number of votes cast on such resolution as results from the following calculation (number of A Ordinary shares and B Ordinary Shares by shareholder / total number of A Ordinary Shares and B Ordinary Shares cast on the resolution) x 80 01%</p>	

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7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	C Ordinary Shares	
Prescribed particulars	<p>C Ordinary shares rank pari passu with A Ordinary Shares and B Ordinary Shares as regards payment of dividends C Ordinary Shares rank pari passu with A Ordinary Shares and B Ordinary shares as regards distribution of assets and retained profits The C Ordinary shares as a class shall (whether on a show of hands or a poll) carry 19.99% of the total votes cast on any resolution and as such each C Ordinary shareholder shall (whether on a show of hands or a poll) have the right to cast such percentage of the number of votes cast on such resolution as results from the following calculation (number of C Ordinary shares held by C Ordinary shareholders / total number of C Ordinary shares cast on the resolution) x 19.99%</p>	

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Statement of capital

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

Currency	GBP			
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
A Ordinary Shares	2 88	0 00	25775	2,577 50
A Ordinary Shares	2 50	0 00	88500	8,850 00
A Ordinary Shares	2 36	0 00	87123	8,712.30
A Ordinary Shares	0 50	0 00	25000	2,500 00
A Ordinary Shares	0 25	0 00	2816513	281,651 30
A Ordinary Shares	0 01	1 05	5622	562 20
A Ordinary Shares	0 01	2 49	144381	14,438 10
A Ordinary Shares	0 00	0 90	857964	85,796 40
A Ordinary Shares	0 00	0 91	1151150	115,115 00
A Ordinary Shares	0 00	0 94	100000	10,000 00
B Ordinary Shares	0 25	0.00	1294333	129,433 30
C Ordinary Shares	0 25	0 00	3103440	310,344 00
Totals			9699801	969,980 10

① Including both the nominal value and any share premium

③ E g Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class