

DON'T
STAPLE

SH01

Return of allotment of shares

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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 NOT for**
You cannot use this form to give notice of shares taken by a company on formation of the company or for an allotment of a new class of shares by an unlimited company.

FRIDAY



B23 *BCVIMUD5* 26/01/2024 #40
COMPANIES HOUSE

1 Company details

Company number 0 5 7 5 8 3 0 7

Company name in full Hambleton Farms 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 0 d 8 m 0 m 1 y 2 y 0 y 2 y 4
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.

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
£	E Ordinary	4057	0.1000	0.4000	0.0000
£	F Ordinary	4057	0.1000	0.4000	0.0000
£	G Ordinary	4057	0.1000	0.4000	0.0000

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

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'.

Continuation page

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				
	See Continuation Page			
Totals		397,602	386,648.10	0.0000

Currency table B				
Totals				

Currency table C				
Totals				

Total issued share capital table				
You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.		Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ① Show different currencies separately. For example: £100 + €100 + \$10
Grand total		397602	386,648.10	0.0000

① Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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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**.

Class of share

A Ordinary

Prescribed particulars

1

Each A Ordinary shares of £1.00 each:
 (a) carries the right to vote;
 (b) carries the right to receive dividends;
 (c) entitles the holder to participate in a return of capital (including on a winding up); and
 (d) cannot be redeemed.

Class of share

B Ordinary

Prescribed particulars

1

Each B Ordinary shares of £1.00 each:
 (a) carries the right to vote;
 (b) carries the right to receive dividends;
 (c) entitles the holder to participate in a return of capital (including on a winding up); and
 (d) cannot be redeemed.

Class of share

See Continuation Pages

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.

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

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

Andrew Nelson

F731320CEA8F464...

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.

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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 Johnathan Hunter

Company name Higgs LLP

Address 3 Waterfront Business Park

Post town Dudley

County/Region

Postcode D Y 5 1 L X

Country

DX

Telephone

**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

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 relevant 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.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

In accordance with
Section 555 of the
Companies Act 2006.

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Statement of capital

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

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
£	A Ordinary	100212	100212.0000	
£	B Ordinary	100212	100212.0000	
£	C Ordinary	127192	127192.0000	
£	D Ordinary	57815	57815.0000	
£	E Ordinary	4057	405.7000	
£	F Ordinary	4057	405.7000	
£	G Ordinary	4057	405.7000	
Totals		397602	386648.1000	0.0000

In accordance with
Section 555 of the
Companies Act 2006.

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

Class of share	C Ordinary	
Prescribed particulars	Each C Ordinary shares of £1.00 each: (a) carries the right to vote; (b) carries the right to receive dividends; (c) entitles the holder to participate in a return of capital (including on a winding up); and (d) cannot be redeemed.	

In accordance with
Section 555 of the
Companies Act 2006.

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

Class of share	D Ordinary	
Prescribed particulars	Each D Ordinary shares of £1.00 each: (a) carries the right to vote; (b) carries the right to receive dividends; (c) entitles the holder to participate in a return of capital (including on a winding up); and (d) cannot be redeemed.	

In accordance with
Section 555 of the
Companies Act 2006.

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

Class of share	E Ordinary	
Prescribed particulars	Each E Ordinary shares of £0.10 each: (a) does not carry the right to vote; (b) carries the right to receive dividends; (c) entitles the holder to participate in a return of capital (including on a winding up); and (d) cannot be redeemed.	

In accordance with
Section 555 of the
Companies Act 2006.

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

Class of share	F Ordinary	
Prescribed particulars	Each F Ordinary shares of £0.10 each: (a) does not carry the right to vote; (b) carries the right to receive dividends; (c) entitles the holder to participate in a return of capital (including on a winding up); and (d) cannot be redeemed.	

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

Class of share	G Ordinary	
Prescribed particulars	Each G Ordinary shares of £0.10 each: (a) does not carry the right to vote; (b) carries the right to receive dividends; (c) entitles the holder to participate in a return of capital (including on a winding up); and (d) cannot be redeemed.	