

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



LD4 18/02/2013 #85
COMPANIES HOUSE

1 Company details

Company number 05848073
Company name in full ROSEMONT 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 11/02/2013
To Date 11/02/2013

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)

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) on each share	Amount (if any) unpaid (including share premium) on each share
ORDINARY	£	20000	0.10	0.10	

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
ORDINARY	0 10		1,464,981	£ 146,498 10
DEFERRED	0 10		535,019	£ 53,501 90
				£
				£
Totals			2,000,000	£ 200,000

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	2,000,000		
Total aggregate nominal value ④	200,000		

① 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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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 SHARES

Prescribed particulars

SEE CONTINUATION SHEET

Class of share

DEFERRED SHARES

Prescribed particulars

SEE CONTINUATION SHEET

Class of share

Prescribed particulars

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

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

Director ●, Secretary, Person authorised ①, 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

1 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 **AOS/CXH3 (Ref: 2027654)**Company name
Wragge & Co LLPAddress **3 Waterhouse Square****142 Holborn**Post town **London**

County/Region

Postcode

E	C	1	N		2	S	W
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Country

DX **DX 155790 BLOOMSBURY 8**Telephone **08709031000****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

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

Class of share	ORDINARY SHARES	
Prescribed particulars	<p>DIVIDENDS</p> <p>ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE PAID ON THE EQUITY SHARES PARI PASSU AS IF THEY WERE ALL SHARES OF THE SAME CLASS</p> <p>CAPITAL</p> <p>ON A RETURN OF CAPITAL ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED, SUBJECT TO THE PAYMENT OF ALL AMOUNTS PAYABLE TO THE HOLDERS OF THE A ORDINARY SHARES PURSUANT TO ARTICLE 4 2(A)</p> <p>(A) IN PAYING TO EACH HOLDER OF ORDINARY SHARES AN AMOUNT IN RESPECT OF EACH ORDINARY SHARE HELD WHICH IS EQUAL TO THE SUBSCRIPTION PRICE TOGETHER WITH ALL ARREARS AND ACCRUALS OF DIVIDEND DUE ON SUCH ORDINARY SHARES (UP TO AND INCLUDING THE DATE THE RETURN OF CAPITAL IS MADE), AND</p> <p>(B) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS OF THE EQUITY SHARES PARI PASSU AS IF THEY WERE ALL SHARES OF THE SAME CLASS IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE EQUITY SHARES HELD BY THEM RESPECTIVELY</p> <p>VOTING</p> <p>THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND, SUBJECT TO ARTICLE 5 3(B), EACH HOLDER OF ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE, AND, ON A POLL, HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER.</p> <p>THE HOLDERS OF THE ORDINARY SHARES SHALL NOT BE ENTITLED TO VOTE, WHETHER PRESENT IN PERSON, BY PROXY OR BY A DULY AUTHORISED REPRESENTATIVE, ON A SHOW OF HANDS OR ON A POLL ON ANY RESOLUTION RELATING SOLELY TO THE APPOINTMENT OR REMOVAL OF AN INVESTOR DIRECTOR</p> <p>REDEMPTION</p> <p>THE ORDINARY SHARES ARE NOT REDEEMABLE</p>	

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

Class of share	DEFERRED SHARES	
Prescribed particulars	<p>DIVIDENDS THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDEND OR DISTRIBUTION</p> <p>CAPITAL ON A RETURN OF ASSETS, WHETHER ON LIQUIDATION OR OTHERWISE, THE DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY PARTICIPATION IN THE ASSETS OR PROFITS OF THE COMPANY</p> <p>VOTING THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, NOR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY</p> <p>REDEMPTION THE DEFERRED SHARES CAN BE REDEEMED AT THE OPTION OF THE COMPANY FOR £0.01 IN AGGREGATE</p>	