

SH01

Return of allotment of shares

BLUEPRINT

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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 subscribers on formation of the company or for allotment of a new class of shares by an unlimited company.

TUESDAY



A5B1GF8U

A35 24/11/2009 26
COMPANIES HOUSE
A17 13/11/2009 406
COMPANIES HOUSE

1 Company details

Company number 0 5 9 2 9 3 4 0

Company name in full 2E2 HOLDINGS 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 4 m 1 m 1 y 2 y 0 y 0 y 9

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.

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)	Amount (if any) unpaid (including share premium)
ORDINARY D	GBP	442	0.01	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.

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 attached schedule				£
				£
				£
				£
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.

Total number of shares	
Total aggregate nominal value ③	

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

① Including both the nominal value and any share premium.

② E.g. Number of shares issued multiplied by nominal value of each share.

③ Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation page if necessary.

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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		Pounds Sterling			
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 A	X 1.00	0.00	999,861	£9,998.61	
ORDINARY B	X 1.00	0.00	5,881,616	£58,816.16	
ORDINARY C	0.01	0.00	1,709,881	£17,098.81	
ORDINARY C	X 1.00	0.00	50,000	£500.00	
ORDINARY D	0.01	0.00	330,810	£3,308.10	
ORDINARY D	X 1.00	0.00	128,764	£1,287.64	
PREFERENCE SHARES	1.00	0.00	24,357,184	£24,357,184.00	
Totals			33,458,116	£24,448,193.32	

① Including both the nominal value and any share premium.
② Total number of issued shares in this class.
③ E.g. Number of shares issued multiplied by nominal value of each share.

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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

£0.01 ORDINARY A

Prescribed particulars
①

The shares have attached to them voting, full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

£0.01 ORDINARY B

Prescribed particulars
①

The shares have attached to them voting, full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

£0.01 ORDINARY C

Prescribed particulars
①

The shares have attached to them voting, full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

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  X

This form may be signed by:

Director ① Secretary, Person authorised ② 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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7 **Statement of capital** (Prescribed particulars of rights attached to shares)

Class of share	£0.01 ORDINARY D	
Prescribed particulars	The shares have attached to them voting, full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.	

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

Class of share	£1.00 PREFERENCE SHARES	
Prescribed particulars	The shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption. Voting rights are only in respect of winding up or reduction of share capital matters	

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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

THE COMPANY SECRETARY

Address

THE MANSION HOUSE

BENHAM VALENCE

Post town

NEWBURY

County/Region

BERKSHIRE

Postcode

R G 2 0 8 L U

Country

United Kingdom

DX

Telephone

**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,
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 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