

SH01

BLUEPRINT**2000**

Return of allotment of shares

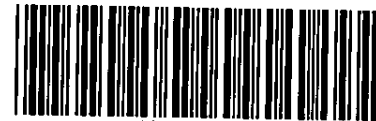
You can use the WebFiling service to file this form online

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 subscription
on formation of the company or
allotment of a new class of shares
in an unlimited company

FRIDAY



A5EZHLD

A23 09/07/2010 193
COMPANIES HOUSE

A19 02/07/2010 477
COMPANIES HOUSE

1 Company details

Company number 0 5 9 2 9 3 4 0

Company name in full 2E2 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 2 d 4 m 0 m 6 y 2 y 0 y 1 y 0
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 E	GBP	3,084,006	0.001	0.001	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 (Eg Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
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 (Eg Ordinary / Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (Eg Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
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 ❶	

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

❶ Including both the nominal value and any share premium

❷ Eg Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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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 Rachel O'Connor

Company name DLA Piper UK LLP

Address 3 Noble Street

Post town London

Country/Region

Postcode E C 2 V 7 E E

Country

DX DX. 33866 Finsbury Square

Telephone 08700 111 111



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

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
A Preferred Ordinary Shares	1.00	0 00	8375003	8,375,003 00
B Preferred Ordinary Shares	1.00	0 00	98257613	98,257,613.00
C Preferred Ordinary Shares	1.00	0 00	24357184	24,357,184 00
Ordinary A	1.00	0 00	999861	9,998 61
Ordinary B	1 00	0 00	5881616	58,816 16
Ordinary C	0 01	0.00	1709881	17,098 81
Ordinary C	1 00	0.00	50000	500 00
Ordinary D	0 01	0.00	330810	3,308 10
Ordinary D	1 00	0.00	128764	1,287 64
Ordinary E	0.001	0.00	3084006	3,084.01
Totals			143174838	131,083,893.33

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		<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> 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 <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	£1 00 A Preferred Ordinary Shares	
Prescribed particulars 1	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption	
Class of share	£1 00 B Preferred Ordinary Shares	
Prescribed particulars 1	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption	
Class of share	£1 00 C Preferred Ordinary Shares	
Prescribed particulars 1	The shares have attached to them full voting, and capital distribution rights inc the right to dividends equal to the accumulated Pref dividends accrued upto but not after 31/12/09 , they do not confer any rights of redemption	

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Signature

I am signing this form on behalf of the company		<p>1 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</p> <p>1 Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X  X</p> <p>This form may be signed by Director 1 Secretary, Person authorised 2 Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	

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

Class of share	£0 01 ORDINARY A	
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	£0 01 ORDINARY B	
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	£0 01 ORDINARY C	
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	£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	£0.001 ORDINARY E	
Prescribed particulars	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption	