

# SH01

## Return of allotment of shares



**You can use the WebFiling service to file this form online**  
Please go to [www.companieshouse.gov.uk](http://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  
notice of shares taken by  
on formation of the comp  
for an allotment of a new  
shares by an unlimited cr

WEDNESDAY



### 1 Company details

Company number: 0 6 4 3 8 3 8 0

Company name in full: CLIPPER TEAS 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 0 d 5 m 0 m 7 y 2 y 0 y 1 y 1  
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
F ORDINARY SHARES		9479	£0 01	£0 50	0

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 (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**

**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

Class of share

A Ordinary Shares

Prescribed particulars

1

- 1 Full voting rights
- 2 Once available profits have been (subject to approval) distributed amongst F ordinary shareholders, E ordinary shareholders and D ordinary shareholders, they shall be distributed amongst holders of A Ordinary Shares, B Ordinary Shares and C Ordinary Shares pari passu according to the number of Shares held
- 3 Surplus assets after the payment of liabilities to be distributed as set out in 2
- 4 not redeemable

Class of share

B Ordinary Shares

Prescribed particulars

1

- 1. Voting rights but these are disapplied on the occurrence of a Default Event (i.e. application for winding up, breach of Articles or Investment Agreement or banking default)
- 2. Identical to A Ordinary Shares (see 2 above)
- 3. Identical to A Ordinary Shares (see 3 above)
- 4. Not redeemable

Class of share

C Ordinary Shares

Prescribed particulars

1

Same rights as for A Ordinary Shares

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

Class of share	D Ordinary Shares	
Prescribed particulars	<p>1 full voting rights</p> <p>2 once available profits (subject to approval) have been distributed amongst holders of F ordinary shares and then E ordinary shares, then any accrued but unpaid amount shall be distributed amongst the holders of D ordinary shares pari passu according to the amount paid up or credited on each share</p> <p>3 surplus assets shall be distributed first amongst holders in the same way as set out above</p> <p>4. not redeemable</p>	

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

Class of share	E Ordinary Shares	
Prescribed particulars	<p>1 Full voting rights</p> <p>2 Once available profits (subject to approval) have been distributed to F ordinary shareholders, then any accrued but unpaid amount shall be distributed amongst the holders of E ordinary shares pari passu according to the amount paid up or credited as paid up on each such share</p> <p>3 Surplus assets shall be distributed first amongst holders in the same way as set out in 2</p> <p>4 not redeemable</p>	

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7 Statement of capital (Prescribed particulars of rights attached to shares)		
Class of share	F Ordinary Shares	
Prescribed particulars	<p>1 No right to receive notice of, attend, speak or vote at general meetings of the Company</p> <p>2 Available Profits are (subject to approval) distributed first amongst the holders of F ordinary shares (pro-rata to the number of F ordinary shares held by each such shareholder) an equal amount to the NA % of the aggregate equity proceeds less an amount equal to any prior distribution</p> <p>3 Surplus assets shall be distributed first amongst holders of F ordinary shares as described in 2.</p> <p>4 not redeemable</p>	

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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 Sarah Roberts (12604265)

Company name Travers Smith LLP

Address 10 Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A L

Country

DX

Telephone 02072953391



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)