

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

THURSDAY



A43 *A4HM2HMM* 268
18/02/2010
COMPANIES HOUSE

1 Company details

Company number 0 6 7 0 0 2 9 2
Company name in full Navetas Energy Management 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 1 5 0 1 2 0 1 0
To Date

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)
E Ordinary Shares		1,100	1 00	1,000 00	0.00
C Ordinary Shares		59	1 00	1,000 00	0.00
				0 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 Share exchange for shares in Intelligent Sustainable Energy Limited
(06522724)

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 Continuation Sheet)				£
				£
				£
				£
Totals			0	£ 0.00

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		
Total aggregate nominal value ④		

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

(See Continuation Sheets)

Prescribed particulars

1

Class of share

Prescribed particulars

1

Class of share

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 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 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 Christopher Dyson

Company name Ashfords LLP

Address Bull Wharf

Redcliff Street

Post town Bristol

County/Region

Postcode B S 1 6 Q R

Country England

DX 151760 Bristol 30

Telephone 0117 3218000

**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

**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 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

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

<p>① Including both the nominal value and any share premium</p> <p>② Total number of issued shares in this class</p>	<p>③ E.g. Number of shares issued multiplied by nominal value of each share</p>
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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary	
Prescribed particulars	<p>Voting - every shareholder shall have one vote and on a poll each Shareholder shall have one vote for each share of which he is the holder</p> <p>Capital - On a liquidation or other return of capital, share sale or asset sale the surplus assets available after payment of the Company's liabilities shall, if the surplus assets are equivalent to or less than the Aggregate Notional Subscription Sums (being the the aggregate of all sums subscribed for all Shares in issue on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share), be distributed second in paying to the holders of Ordinary Shares a sum equal to the amount subscribed for such shares</p> <p>On a liquidation or other return of capital if the surplus assets available for distribution exceeds the Aggregate Notional Subscription Sums, then all the surplus assets shall be distributed amongst the holders of each category of share as if they constituted one class of share in proportion to the amount subscribed for such shares (on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share).</p>	

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

Class of share	A Ordinary	
Prescribed particulars	<p>Voting - every shareholder shall have one vote and on a poll each Shareholder shall have one vote for each share of which he is the holder</p> <p>Capital - On a liquidation or other return of capital, share sale or asset sale the surplus assets available after payment of the Company's liabilities shall, if the surplus assets are equivalent to or less than the Aggregate Notional Subscription Sums (being the aggregate of all sums subscribed for all Shares in issue on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share), be distributed first in paying to the holders of the A Ordinary Shares and B Ordinary Shares a sum equal to the amount subscribed for such shares</p> <p>On a liquidation or other return of capital if the surplus assets available for distribution exceeds the Aggregate Notional Subscription Sums, then all the surplus assets shall be distributed amongst the holders of each category of share as if they constituted one class of share in proportion to the amount subscribed for such shares (on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share)</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B Ordinary	
Prescribed particulars	<p>Voting - every shareholder shall have one vote and on a poll each Shareholder shall have one vote for each share of which he is the holder</p>	
	<p>Capital - On a liquidation or other return of capital, share sale or asset sale the surplus assets available after payment of the Company's liabilities shall, if the surplus assets are equivalent to or less than the Aggregate Notional Subscription Sums (being the aggregate of all sums subscribed for all Shares in issue on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share), be distributed first in paying to the holders of the A Ordinary Shares and B Ordinary Shares a sum equal to the amount subscribed for such shares.</p>	
	<p>On a liquidation or other return of capital if the surplus assets available for distribution exceeds the Aggregate Notional Subscription Sums, then all the surplus assets shall be distributed amongst the holders of each category of share as if they constituted one class of share in proportion to the amount subscribed for such shares (on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share).</p>	

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

Class of share	C Ordinary
Prescribed particulars	<p>Voting - every shareholder shall have one vote and on a poll each Shareholder shall have one vote for each share of which he is the holder.</p> <p>Capital - On a liquidation or other return of capital, share sale or asset sale the surplus assets available after payment of the Company's liabilities shall, if the surplus assets are equivalent to or less than the Aggregate Notional Subscription Sums (being the aggregate of all sums subscribed for all Shares in issue on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share), be distributed first in paying to the holders of the A Ordinary Shares and B Ordinary Shares a sum equal to the amount subscribed for such shares and in paying to the holders of C Ordinary Shares £1,000 00 per share.</p> <p>On a liquidation or other return of capital if the surplus assets available for distribution exceeds the Aggregate Notional Subscription Sums, then all the surplus assets shall be distributed amongst the holders of each category of share as if they constituted one class of share in proportion to the amount subscribed for such shares (on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share).</p>

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	D Ordinary	
Prescribed particulars	<p>Voting - every shareholder shall have one vote and on a poll each Shareholder shall have one vote for each share of which he is the holder</p> <p>Capital - On a liquidation or other return of capital, share sale or asset sale the surplus assets available after payment of the Company's liabilities shall, if the surplus assets are equivalent to or less than the Aggregate Notional Subscription Sums (being the aggregate of all sums subscribed for all Shares in issue on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share), be distributed third in paying to the holders of the D Ordinary Shares £1,000 per share and to the holders of E Ordinary Shares £1,000 per share.</p> <p>On a liquidation or other return of capital if the surplus assets available for distribution exceeds the Aggregate Notional Subscription Sums, then all the surplus assets shall be distributed amongst the holders of each category of share as if they constituted one class of share in proportion to the amount subscribed for such shares (on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share)</p>	

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

Class of share	E Ordinary	
Prescribed particulars	<p>Voting - every shareholder shall have one vote and on a poll each Shareholder shall have one vote for each share of which he is the holder.</p> <p>Capital - On a liquidation or other return of capital, share sale or asset sale the surplus assets available after payment of the Company's liabilities shall, if the surplus assets are equivalent to or less than the Aggregate Notional Subscription Sums (being the aggregate of all sums subscribed for all Shares in issue on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share), be distributed third in paying to the holders of the D Ordinary Shares £1,000 per share and to the holders of E Ordinary Shares £1,000 per share</p> <p>On a liquidation or other return of capital if the surplus assets available for distribution exceeds the Aggregate Notional Subscription Sums, then all the surplus assets shall be distributed amongst the holders of each category of share as if they constituted one class of share in proportion to the amount subscribed for such shares (on the basis that the D Ordinary Shares and E Ordinary Shares had been issued at the price of £1,000 per share)</p>	