

DON'T  
STAPLE

SH01

## Return of allotment of shares



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A14 25/07/2023 #57

COMPANIES HOUSE

✓ 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 an allotment of a new class of  
shares by an unlimited company.refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## 1 Company details

Company number 06759911

Company name in full THE VEHICLE GROUP 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 <sup>①</sup>From Date 31/03/2023  
To Date<sup>①</sup> 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.)<sup>②</sup> Currency  
If currency details are not  
completed we will assume currency  
is in pound sterling.

Currency <sup>②</sup>	Class of shares (E.g. Ordinary/Preference etc.)	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
STERLING	'A' ORDINARY	6	£1.00	£16,666.67	

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)CONSIDERATION WAS THE ACQUISITION  
BY THE COMPANY OF 20 ORDINARY  
SHARES OF £1.00 EACH IN TVG  
VISION LIMITED (Co.No. 06876748)Continuation page  
Please use a continuation page if  
necessary.

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## Return of allotment of shares

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### Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation page**  
Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

#### Currency table A

STERLING	ORDINARY	100	£100	
STERLING	'A' ORDINARY	6	£6	
Totals		106	£106	

#### Currency table B

Totals				

#### Currency table C

Totals				

#### Total issued share capital table

You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.	Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
Grand total	106	£106	

❶ Total aggregate amount unpaid  
Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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## 5 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 share capital tables in Section 4.

Class of share	ORDINARY SHARES
Prescribed particulars ①	<p>a) FULL VOTING RIGHTS PRO RATA TO NOMINAL VALUE</p> <p>b) RIGHT TO DIVIDENDS DECLARED ON ORDINARY SHARES</p> <p>c) RETURN OF CAPITAL:</p> <p>(i) LESS THAN £5 MILLION PRO RATA TO NOMINAL VALUE</p> <p>(ii) BETWEEN £5 MILLION AND £10 MILLION ALLOCATION TO ORDINARY AND 'A' ORDINARY SHARES SUBJECT TO RATCHET</p> <p>(iii) 100% OF ANY RETURN ABOVE £10 MILLION</p> <p>d) NOT REDEEMABLE</p>
Class of share	'A' ORDINARY SHARES
Prescribed particulars ①	<p>a) FULL VOTING RIGHTS PRO RATA TO NOMINAL VALUE EXCEPT NO RIGHTS TO APPOINT OR REMOVE DIRECTORS</p> <p>b) RIGHT TO DIVIDENDS DECLARED ON 'A' ORDINARY SHARES</p> <p>c) RETURN OF CAPITAL:</p> <p>(i) LESS THAN £5 MILLION PRO RATA TO NOMINAL VALUE</p> <p>(ii) BETWEEN £5 MILLION AND £10 MILLION ALLOCATION TO ORDINARY AND 'A' ORDINARY SHARES SUBJECT TO RATCHET</p> <p>(iii) NO PARTICIPATION IN ANY RETURN ABOVE £10 MILLION</p> <p>d) NOT REDEEMABLE</p>
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.

A separate table must be used for each class of share.

### Continuation page

Please use a Statement of Capital continuation page if necessary.

## 6 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 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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## Return of allotment of shares

**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

GRAEME FRANKLAND

Company name

THE VEHICLE GROUP

Address

1 TARGET, CHARTERMARK WAY

COLBURN BUSINESS PARK

Post town

CATTERICK

County/Region

NORTH YORKSHIRE

Postcode

DL9 4QJ

Country

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 relevant 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

**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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)