In accordance with Section 555 of the Companies Act 2006.

# SH01

## Return of allotment of shares

Companies House

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 an allotment of a new class of shares by an unlimited company.

WEDNESDAY

*A420HR1L*
A26 25/02/2015 #14
COMPANIES HOUSE

### 1 Company details

| | |
|---|---|
| Company number | 0 6 8 4 3 1 0 5 |
| Company name in full | BOTICCA.COM 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 ❶

| | | | |
|---|---|---|---|
| From Date | d 0 d 6 | m 0 m 2 | y 2 y 0 y 1 y 5 |
| To Date | d d | m m | y y y y |

❶ **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.)

❷ **Currency**
If currency details are not completed we will assume currency is in pound sterling.

| Class of shares (E.g. Ordinary/Preference etc.) | Currency ❷ | 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 |
|---|---|---|---|---|---|
| B ORDINARY | GBP | 187,411 | 0.01 | 7.15 | |
| B ORDINARY | GBP | 8,410 | 0.01 | 7.134 | |
| | | | | | |

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

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 ❶ | Amount (if any) unpaid on each share ❶ | Number of shares ❷ | Aggregate nominal value ❸ |
|---|---|---|---|---|
| ORDINARY | 0.01 | | 200,000 | £ 2,000.00 |
| ORDINARY | 16.00 | | 34,375 | £ 343.75 |
| A ORDINARY | 0.01 | | 29,744 | £ 297.44 |
| A ORDINARY | 0.01 | | 87,496 | £ 874.96 |
| | | Totals | SEE CONT PAGE | £ |

## 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 ❶ | Amount (if any) unpaid on each share ❶ | Number of shares ❷ | Aggregate nominal value ❸ |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | Totals | | |

Currency

| Class of shares (E.g. 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 | 734,940 |
| Total aggregate nominal value ❹ | 7,349.40 |

❹ 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 Total number of issued shares in this class.

❸ 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.

In accordance with Section 555 of the Companies Act 2006.

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## Return of allotment of shares

### 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

| Class of shares (E.g. 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 |
|---|---|---|---|---|
| A2 ORDINARY | 16.00 | | 125,000 | 1250.00 |
| A2 ORDINARY | 12.80 | | 62,504 | 625.04 |
| B ORDINARY SHARES | 7.15 | | 187,411 | 1874.11 |
| B ORDINARY SHARES | 7.134 | | 8,410 | 84.10 |
| | | Totals | 734,940 | 7,349.40 |

❶ Including both the nominal value and any share premium.

❷ Total number of issued shares in this class.

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

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## 7 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 | Ordinary Shares |
| Prescribed particulars ❶ | The Ordinary shares are non redeemable but hold full rights in respect of voting and entitle the holder to full participation in respect of equity. The shares may be considered by the Directors when considering dividends from time to time and on a winding up. |
| Class of share | A Ordinary Shares |
| Prescribed particulars ❶ | The A Ordinary shares are non redeemable but hold full rights in respect of voting and entitle the holder to full participation in respect of equity in th event of a winding up of the company, the A Ordinary Shareholders will be paid ahead of the Ordinary Shareholders. The shares may be considered by the Directors when considering dividends from time to time. A Ordinary Shareholders shall be entitled to a right of conversation into Ordinary shares. |
| Class of share | A2 Ordinary Shares |
| Prescribed particulars ❶ | The A2 Ordinary shares are non redeemable but hold full rights in respect of voting and entitle the holder to full participation in respect of equity in the event of a winding up of the company, the A2 Ordinary Shareholders will be paid ahead of the A Ordinary Shareholders and the Ordinary Shareholders. The shares may be considered by the Directors when considering dividends from time to time. A2 Ordinary Shareholders shall be entitled to a right of conversion into ordinary shares. |

**❶ 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.

## 8 Signature

I am signing this form on behalf of the company.

Signature

Signature
X X

This form may be signed by:
Director ❷, Secretary, Person authorised ❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

**❷ 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.

**❸ Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

In accordance with Section 555 of the Companies Act 2006.

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

| | |
|---|---|
| Class of share | B Ordinary Shares |
| Prescribed particulars | The B Ordinary shares are non redeemable but hold full voting rights in respect of voting and entitle the holder to full participation in respect of equity in the event of a winding up of the company, the B Ordinary Shareholders will be paid ahead of the A2 Ordinary Shareholders, A Ordinary Shareholders and the Ordinary Shareholders. The shares may be considered by the Directors when considering dividends from time to time. B Ordinary Shareholders shall be entitled to a right of conversion into Ordinary shares |

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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: Harry Glasstone
Company name: Complete Accounting Solutions

Address: 2nd Floor, Cardiff House
Tilling Road

Post town: London
County/Region:
Postcode: N W 2 1 L J
Country: UK
DX:
Telephone: 020 8452 0634

## 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