

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 s
on formation of the compa
for an allotment of a new
shares by an unlimited com

FRIDAY



PC5 19/03/2010 19
COMPANIES HOUSE

1 Company details

Company number 06995831

Company name in full ROCKTOURS 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 d 1 2 m 0 3 y 2 0 y 1 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	£GBP	64	£1	£64	NIL
A ORDINARY	£GBP	35	£1	£35	NIL

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)

SH01

Return of allotment of shares

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
ORDINARY	£1	NIL	65	£ 65
A ORDINARY	£1	NIL	35	£ 35
				£
				£
Totals			100	£ 100

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 100

Total aggregate nominal value ④ £100

④ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc.

① Including both the nominal value and any share premium

② E g Number of shares issued multiplied by nominal value of each share.

③ Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation page if necessary

SH01

Return of allotment of shares

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
Prescribed particulars ❶	See continuation page
Class of share	A ORDINARY
Prescribed particulars ❶	See continuation page
Class of share	
Prescribed particulars ❶	

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

SH01

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 **QUENTIN REIDY**

Company name **BRIDGEHOUSE PARTNERS LLP**

Address **SUITE 426 LINEN HALL**

162 - 168 REGENT STREET

Post town **LONDON**

County/Region

Postcode

W

1

B

5

T

E

Country

UNITED KINGDOM

DX

Telephone

0207 851 7160

**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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	ORDINARY	
Prescribed particulars	<p>Voting Rights</p> <p>As for voting rights, holders of ordinary shares shall have one vote for each share held</p> <p>Dividend Rights</p> <p>(1) The rights as regards income attaching to each class of shares shall be as set out in article 30 A of the company's articles of association,</p> <p>(2) Any profits of the company available for distribution shall be used in the first instance, to pay dividends to the A ordinary shareholders until they have received in aggregate £150,000</p> <p>(3) Once the A ordinary shareholders have received the £150,000 preferential dividend referred to in paragraph (2) then any further profits of the company available for distribution shall be used to pay dividends to all the holders of shares pro rata to their shareholding</p> <p>Return of Capital</p> <p>(1) On a return of assets on a liquidation or otherwise, the assets of the Company remaining after the payment of its liabilities (the "Net Proceeds") shall be applied in the following manner</p> <p>(a) first, in paying to the A ordinary shareholders the aggregate sum of £150,000 (less any preferential dividend they have received pursuant to article 30A(2) above),</p> <p>(b) then in paying the balance to all the holders of shares pro rata to their shareholding</p>	

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A ORDINARY	
Prescribed particulars	<p>Voting Rights</p> <p>As for voting rights, holders of A ordinary shares shall have one vote for each share held</p> <p>Dividend Rights</p> <p>(1) The rights as regards income attaching to each class of shares shall be as set out in article 30 A of the company's articles of association,</p> <p>(2) Any profits of the company available for distribution shall be used in the first instance, to pay dividends to the A ordinary shareholders until they have received in aggregate £150,000</p> <p>(3) Once the A ordinary shareholders have received the £150,000 preferential dividend referred to in paragraph (2) then any further profits of the company available for distribution shall be used to pay dividends to all the holders of shares pro rata to their shareholding</p> <p>Return of Capital</p> <p>(1) On a return of assets on a liquidation or otherwise, the assets of the Company remaining after the payment of its liabilities (the "Net Proceeds") shall be applied in the following manner</p> <p>(a) first, in paying to the A ordinary shareholders the aggregate sum of £150,000 (less any preferential dividend they have received pursuant to article 30A(2) above),</p> <p>(b) then in paying the balance to all the holders of shares pro rata to their shareholding</p>	