

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 subs
on formation of the company o
for an allotment of a new class
shares by an unlimited compa

TUESDAY

Further information, please



1 Company details

Company number: 0 7 0 4 6 0 2 6

Company name in full: DE FACTO 1717 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 0 8 m 0 1 y 2 0 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)
A Ordinary	£	1,099,118	0.01	£499,548.40	£0.00
B Ordinary	£	753,476	0.01	£1,801,988.90	£0.00
C Ordinary	£	86,000	0.01	£86,000	£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.

If a PLC, please attach
valuation report (if
appropriate)

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

A Ordinary

Prescribed particulars

1

THE A ORDINARY SHARES HAVE ATTACHED TO THEM:
 1. FULL VOTING RIGHTS;
 2. FULL DIVIDEND RIGHTS; AND
 3. FULL CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP).
 THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.
 THEY EACH RANK PARI PASSU IN ALL RESPECTS.

Class of share

B Ordinary

Prescribed particulars

1

THE B ORDINARY SHARES HAVE ATTACHED TO THEM:
 1. FULL VOTING RIGHTS;
 2. FULL DIVIDEND RIGHTS; AND
 3. FULL CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP).
 THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.
 THEY EACH RANK PARI PASSU IN ALL RESPECTS.

Class of share

C Ordinary

Prescribed particulars

1

THE C ORDINARY SHARES HAVE ATTACHED TO THEM:
 1. FULL VOTING RIGHTS;
 2. FULL DIVIDEND RIGHTS; AND
 3. FULL CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP).
 THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.
 THEY EACH RANK PARI PASSU IN ALL RESPECTS.

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.

8

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.

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

CVD

Company name

TRIVERS SMITH LLP

Address

10 SNOW HILL

Post town

LONDON

County/Region

Postcode

E C I A 2 A L

Country

UNITED KINGDOM

DX

79

Telephone

0207 295 3000

**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