

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 subscription formation of the company or for an allotment of a new class of shares by an unlimited company

MONDAY



A21 *A8MTWJHT* 202
26/04/2010
COMPANIES HOUSE

1	Company details
Company number	0 7 1 4 0 0 9 4
Company name in full	Adex Bridge Investments Limited

Filing 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 2 d 2 m 0 m 3 y 2 y 0 y 1 y 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																									
<table border="1"> <thead> <tr> <th>Class of shares (E.g. Ordinary/Preference etc.)</th> <th>Currency ²</th> <th>Number of shares allotted</th> <th>Nominal value of each share</th> <th>Amount paid (including share premium)</th> <th>Amount (if any) unpaid (including share premium)</th> </tr> </thead> <tbody> <tr> <td>A Ordinary</td> <td>GBP</td> <td>2</td> <td>£1 00</td> <td>£100,000</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		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	GBP	2	£1 00	£100,000													
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	GBP	2	£1 00	£100,000																					

2 Currency
If currency details are not completed we will assume currency is in pound sterling

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)

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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

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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 00		2	£ 2 00
A Ordinary	£1 00		2	£ 2 00
				£
				£
Totals			4	£ 4 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

Total number of shares

Total aggregate
nominal value ⁴

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

³ E.g. Number of shares issued multiplied by nominal value of each share

² Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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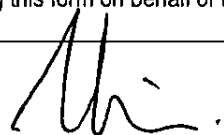
7

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		<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> 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 <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	ORDINARY	
Prescribed particulars 1	Please see attached continuation sheet	
Class of share	A ORDINARY	
Prescribed particulars 1	Please see attached continuation sheet	
Class of share		
Prescribed particulars 1		

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Signature

I am signing this form on behalf of the company		<p>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</p> <p>3 Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X  X</p>	
<p>This form may be signed by</p> <p>Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIG manager</p>		

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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

Company name

Keeble Hawson

Address

Protection House

16-17 East Parade

Leeds

Post town

County/Region

Postcode

L S I 2 B R

Country

DX

DX 12043 LEEDS 1

Telephone

0113 2443121

Checklist

We may return 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

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.

[illegible]

1 Including both the nominal value and any share premium

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

² Total number of issued shares in this class

SH01 - continuation page

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	ORDINARY	
Prescribed particulars	<p>Voting Each member is entitled to receive notice of, attend, speak and vote at any general meeting of the Company On a show of hands each shareholder shall have one vote, on a poll each shareholder shall have one vote per share held,</p> <p>Dividend The Ordinary shares rank pari passu with the A Ordinary Shares in all respects as regards dividends, The Company will not pay any dividends before the repayment of all amounts payable in respect of its outstanding Loan Notes</p> <p>Capital (1) On a return of capital whether on liquidation or capital reduction or otherwise (other than a purchase of shares) the surplus assets of the Company remaining after payment of its liabilities shall be paid to the holders of all share classes pari passu and pro rata provided that the aggregate amount payable to the holders of the A Ordinary shares shall not exceed 50% of the assets of the Company available for distribution, the excess assets shall be distributed pro rata amongst the holders of the Ordinary Shares</p> <p>(2) If the Company is wound up as a result of it not carrying out a Qualifying Trade for two years from 22 March 2010, the surplus assets referred to in (1) above shall be paid</p> <p>firstly, to the holders of the Ordinary shares until the aggregate amount paid equals £3,000,</p> <p>Secondly, to the holders of the A Ordinary shares until the aggregate amount paid equals £3,000</p> <p>Finally to the holders of the Ordinary shares and the A Ordinary shares as set out in (1) above</p> <p>Redemption The Ordinary shares do not confer any rights of redemption</p>	

Statement of capital

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[illegible]

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