



SH01

Return of allotment of shares



Companies House



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www.gov.uk/companieshouse

☒ What this form is for
 You may use this form to give
 notice of shares allotted following
 incorporation.

☐ What this form is NOT
 You cannot use this form to
 give notice of shares taken
 on formation of the company
 for an allotment of a new
 share by an unlimited

SATURDAY



A9BGYJ97

A08

15/08/2020

#56

COMPANIES HOUSE

1 Company details

Company number 07279146

Company name in full UNITED AUTHORS PUBLISHING 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

From Date 6/7/2017

To Date 2/8/2017

○ 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.)

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

| Currency ○ | 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 |
|------------|--|------------------------------|--------------------------------|--|---|
| £ | A PREFERRED (bonus shares) | 122,782 | £0.002 | £0.002 | NIL |
| £ | A PREFERRED | 366,514 | £0.002 | £3.30 | 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.

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

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'.

Please use a Statement of Capital continuation page if necessary.

| Currency <small>Complete a separate table for each currency</small> | Class of shares <small>E.g. Ordinary/Preference etc.</small> | Number of shares | Aggregate nominal value <small>(£, €, \$, etc) Number of shares issued multiplied by nominal value</small> | Total aggregate amount unpaid, if any (if, €, \$, etc) <small>Including both the nominal value and any share premium</small> |
|--|---|------------------|---|---|
| Currency table A | | | | |
| £ | ORDINARY | 14,303,260 | 2,860,652 | |
| £ | A PREFERRED | 613,910 | 122,782 | |
| £ | A PREFERRED | 509,296 | 1,018,592 | |
| | | Totals | 15,426,466 | 4,002,026 |
| | | | | NIL |

Currency table B

| | | | | |
|--|--|---------------|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | Totals | | |

Currency table C

| | | | | |
|--|--|---------------|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | Totals | | |

Totals (including continuation pages)

| Total number of shares | Total aggregate nominal value ① | Total aggregate amount unpaid ② |
|------------------------|---------------------------------|---------------------------------|
| 15,426,466 | 4,002,026 | NIL |

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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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 |
| Prescribed particulars ○ | ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN RESPECT OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDENDS OR OTHER DISTRIBUTIONS FOR THAT CLASS OF SHARE AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON A WINDING UP OF THE COMPANY. |
| Class of share | A PREFERRED |
| Prescribed particulars ○ | PARTICIPATING A PREFERRED SHARES. |
| Class of share | |
| Prescribed particulars ○ | |

○ 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.

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Signature

I am signing this form on behalf of the company.

| | |
|-----------|--|
| Signature | <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">X</div> <div style="flex-grow: 1; text-align: center;">  </div> <div style="margin-left: 10px;">X</div> </div> |
| | This form may be signed by: Director ○, Secretary, Person authorised ○, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager. |

○ 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.

○ Person authorised

Under either section 279 or 274 of the Companies Act 2006.

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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.

| | |
|------------------|--------------------------------------|
| Reference number | REF: MDM3135L14 |
| Company name | BOLT BURDON SOLICITORS |
| Address | PROVIDENCE HOUSE PROVIDENCE PLACE |
| Post town | ISLINGTON |
| Postcode | LONDON |
| Practice | N I O N T |
| Country | UK |
| City | |
| Telephone | 0207 288 4700 |



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
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.I.R. Belfast 1.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email 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