

DON'T  
STAPLE

SH01

## Return of allotment of shares



Companies House

FileOnline

Go online to file this information  
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 for  
You cannot use this form to give notice of shares taken on formation of the company for an allotment of shares by an unlimited company.

THURSDAY



A13 \*AC8MUCJD\* #88  
COMPANIES HOUSE

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use

## 1 Company details

Company number 07475530

Company name in full LATHWAY INVESTMENTS 2 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 08 09 2022  
To Date

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.  
(Please use a continuation page if necessary.)

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

Currency ②	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
GBP	PREFERENCE	750,000	£1.00	£1.00	-

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)

N/A

Continuation page  
Please use a continuation page if  
necessary.

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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'.

## Continuation page

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

## Currency table A

GBP	A ORDINARY	12,000	£12,000.00	
GBP	B ORDINARY	667	£2,001.00	
GBP	REDEMABLE PREFERENCE	1,686,885	£1,686,885.00	
Totals		1,699,552	£1,700,886.00	—

## Currency table B

Totals				

## Currency table C

Totals				

## Total issued share capital table

You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.	Total number of shares	Total aggregate nominal value	Total aggregate amount unpaid ❶
		Show different currencies separately. For example: £100 + €100 + \$10	Show different currencies separately. For example: £100 + €100 + \$10
Grand total	1,699,552	£1,700,886.00	—

## ❶ Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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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.

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.

A separate table must be used for each class of share.

Continuation page

Please use a Statement of Capital continuation page if necessary.

Class of share

A ORDINARY

Prescribed particulars

①

EACH A ORDINARY SHARE IS ENTITLED TO VOTE AT ANY GENERAL MEETING OF THE COMPANY WITH ONE VOTE FOR EVERY A ORDINARY SHARE HELD. A ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DIVIDENDS AND ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL AS SET OUT IN THE ARTICLES. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of share

B ORDINARY

Prescribed particulars

①

EACH B ORDINARY SHARE IS ENTITLED TO VOTE AT ANY GENERAL MEETING OF THE COMPANY WITH ~~ONE~~ <sup>THREE</sup> VOTES FOR EVERY B ORDINARY SHARE HELD. B ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DIVIDENDS AND ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL AS SET OUT IN THE ARTICLES. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of share

REDEEMABLE PREFERENCE

Prescribed particulars

①

THE REDEEMABLE PREFERENCE SHARES CARRY NO RIGHT TO VOTE. THEY CARRY A 0% COUPON AND HAVE NO RIGHT TO DIVIDENDS. ON WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS ~~SHALL~~ BE APPLIED IN ORDER OF PRIORITY AS SET OUT IN THE ARTICLES. THEY ARE REDEEMABLE AT PAR AT THE OPTION OF THE COMPANY OR AT THE OPTION OF THE SHAREHOLDER ON 3 MONTHS NOTICE. THEY ARE NOT CONVERTIBLE.

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## Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:

Director<sup>②</sup>, Secretary, Person authorised<sup>②</sup>, 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.

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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

Kevin Johnson

Company name

CARTAY INVESTMENTS 2 LTD

Address

43 FRIEND'S ROAD

Post town

Cardiff

County/Region

Postcode

C R O I E D

Country

UK

DX

Telephone

0208 722 5951

**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

**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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

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.

[illegible]

SH01 - continuation page  
Return of allotment of shares

	<p>If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted.</p>
<p>Details of non-cash consideration.</p> <p>If a PLC, please attach valuation report (if appropriate)</p>	

Complete the table below to show the issued share capital. Complete a separate table for each currency.

[illegible]

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## Class of share

### Prescribed particulars