

# SH01

## Return of allotment of shares



You can use the WebFiling service to file this form online.

Please go to [www.companieshouse.gov.uk](http://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 compar  
for an allotment of a new cl  
shares by an unlimited com



LD9 23/12/2014 #356  
COMPANIES HOUSE

### 1 Company details

Company number 0 7 5 2 0 0 0 2  
Company name in full ALBERT MEDICAL DEVICES 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 1 d 9 m 1 m 2 y 2 y 0 y 1 y 4  
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.  
(Please use a continuation page if necessary.)

**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) on each share	Amount (if any) unpaid (including share premium) on each share
ORDINARY	£	38479	0.01	1.83	0.00
A ORDINARY	£	136612	0.01	1.83	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.

**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**

**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
SEE ATTACHED CONTINUATION				£
				£
				£
				£
<b>Totals</b>				£

**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 1,513,310

Total aggregate nominal value ④ £15,133.10

**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.

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

② Total number of issued shares in this class.

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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 statement of capital share tables in **Section 4** and **Section 5**.

Class of share	£0.01 A ORDINARY
Prescribed particulars ①	SEE ATTACHED <del>SCHEDULE</del> CONTINUATION
Class of share	£0.01 ORDINARY
Prescribed particulars ①	SEE ATTACHED <del>SCHEDULE</del> CONTINUATION
Class of share	
Prescribed particulars ①	

**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.

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**Signature**

I am signing this form on behalf of the company.

Signature	<div>Signature</div> <div>  </div>
	<p>This form may be signed by:            Director ② Secretary, Person authorised ③ Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</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.

**③ Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

## 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.

Currency		POUND STERLING		
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
A ORDINARY	1.37	0.00	87432	874.32
A ORDINARY	0.01	0.00	15613	156.13
A ORDINARY	1.83	0.00	345037	3450.37
ORDINARY	1.83	0.00	587371	5873.71
ORDINARY	0.01	0.00	285000	2850.00
ORDINARY	1.00	0.00	50000	500.00
ORDINARY	1.05	0.00	142857	1428.57
<b>Totals</b>			1513310	15133.10

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.

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7	<b>Statement of capital</b> (Prescribed particulars of rights attached to shares)	
Class of share	£0.01 A ORDINARY	
Prescribed particulars	<p>The A Ordinary Shares and the Ordinary Shares shall have one vote and shall rank pari passu in all respect save as set out in the articles of association as follows:</p> <p>On a return of assets on a liquidation or a return of capital or otherwise, the assets of the Company remaining after the payment of its liabilities shall be distributed as follows: (i) first, in paying to the holders of the A Ordinary Shares the Issue Price paid for the A Ordinary Shares together with any Arrears; (ii) second, in paying to the holders of the Ordinary Shares the Issue Price paid for the Ordinary Shares together with any Arrears; and (iii) the balance (if any) of such assets shall be distributed amongst the holders of the A Ordinary Shares and the Ordinary Shares pari passu as if the same constituted one class of share.</p> <p>In the event of an Asset Sale the Company shall thereupon be wound up and the assets available distributed in accordance with Article 4.2.</p> <p>In the event of a Sale, the members shall ensure that the total of all and any consideration received (whether in cash or otherwise) in respect of the Shares that are the subject of the Sale are re-allocated between the sellers of such Shares so as to ensure that the Sale proceeds are distributed in accordance with Article 4.2.</p> <p>The profits of the Company which the directors decide shall be distributed in any financial year or period shall be distributed amongst the holders of the A Ordinary Shares and the Ordinary Shares pro rata as if they were the same class.</p> <p>The A Ordinary Shares are not redeemable.</p> <p>In this section, all capitalised terms shall have the meanings given to them in the Company's articles of association.</p>	

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## 7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	£0.01 ORDINARY	
Prescribed particulars	<p>The A Ordinary Shares and the Ordinary Shares shall have one vote and shall rank pari passu in all respect save as set out in the articles of association as follows:</p> <p>On a return of assets on a liquidation or a return of capital or otherwise, the assets of the Company remaining after the payment of its liabilities shall be distributed as follows: (i) first, in paying to the holders of the A Ordinary Shares the Issue Price paid for the A Ordinary Shares together with any Arrears; (ii) second, in paying to the holders of the Ordinary Shares the Issue Price paid for the Ordinary Shares together with any Arrears; and (iii) the balance (if any) of such assets shall be distributed amongst the holders of the A Ordinary Shares and the Ordinary Shares pari passu as if the same constituted one class of share.</p> <p>In the event of an Asset Sale the Company shall thereupon be wound up and the assets available distributed in accordance with Article 4.2.</p> <p>In the event of a Sale, the members shall ensure that the total of all and any consideration received (whether in cash or otherwise) in respect of the Shares that are the subject of the Sale are re-allocated between the sellers of such Shares so as to ensure that the Sale proceeds are distributed in accordance with Article 4.2.</p> <p>The Ordinary Shares are not redeemable.</p> <p>The profits of the Company which the directors decide shall be distributed in any financial year or period shall be distributed amongst the holders of the A Ordinary Shares and the Ordinary Shares pro rata as if they were the same class.</p> <p>In this section, all capitalised terms shall have the meanings given to them in the Company's articles of association.</p>	

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 <b>Presenter information</b>	
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	SRH/MF
Company name	Turner Parkinson LLP
Address	
Hollins Chambers	
64a Bridge Street	
Manchester	
Post town	
County/Region	
Postcode	M 3 3 B A
Country	United Kingdom
DX	14373, Manchester
Telephone	0161 8331212
 <b>Checklist</b>	
<b>We may return forms completed incorrectly or with information missing.</b>	
<b>Please make sure you have remembered the following:</b>	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have shown the date(s) of allotment in section 2.	
<input type="checkbox"/> You have completed all appropriate share details in section 3.	
<input type="checkbox"/> You have completed the appropriate sections of the Statement of Capital.	
<input type="checkbox"/> You have signed the form.	

 <b>Important information</b>	
<b>Please note that all information on this form will appear on the public record.</b>	
 <b>Where to send</b>	
<b>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:</b>	
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
<b>For companies registered in Scotland:</b> 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).	
<b>For companies registered in Northern Ireland:</b> 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.	
 <b>Further information</b>	
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	