

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.

FRIDAY



A25 *A46HCXC8* 01/05/2015 #314
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 0 d 2 m 0 m 4 y 2 y 0 y 1 y 5
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	£	54,645	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
A ORDINARY	1.37	0.00	87,432	£ 874.32
A ORDINARY	0.01	0.00	15,613	£ 156.13
A ORDINARY	1.83	0.00	345,037	£ 3450.37
TOTAL FROM CONTINUATION SHEET			1,119,873	£ 11198.73
Totals			1,567,955	£ 15679.55

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 1,567,955

Total aggregate nominal value ④ £15,679.55

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.

② 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.

③ Total number of issued shares in this class.

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
ORDINARY	1.83	0.00	642,016	6420.16
ORDINARY	0.01	0.00	285,000	2850.00
ORDINARY	1.00	0.00	50,000	500.00
ORDINARY	1.05	0.00	142,857	1428.57
Totals			1119873	11198.73

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 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 CONTINUATION
Class of share	£0.01 ORDINARY
Prescribed particulars ①	SEE ATTACHED 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.

8 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.

SH01 - continuation page

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7	Statement of capital (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 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>	

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 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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	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	SRH
Company name	Turner Parkinson LLP
Address	Hollins Chambers
	64a Bridge Street
Post town	Manchester
County/Region	Greater Manchester
Postcode	M 3 3 B A
Country	England
DX	14373, Manchester
Telephone	0161 8338412

	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,
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.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