

SH01

Return of allotment of shares

Oyez

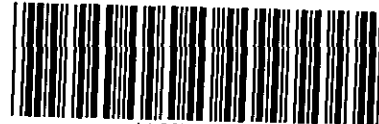


Go online to file this information
www.gov.uk/companieshouse

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

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

For further information, please



A69VU9A2

A06

03/07/2017

#256

COMPANIES HOUSE

Please complete in typewriter or
bold black capitals.

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number 0 7 5 9 9 9 2 2

Company name in full STR GROUP LTD

2 Allotment dates ¹

From Date d 1 d 0 m 0 m 3 y 2 y 0 y 1 y 7
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.

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
£	A ORDINARY	863	£0.01	£0.01	

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)

SH01

Return of allotment of shares

4

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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) (including both the nominal value and any share premium)
£	ORDINARY	20,700	£207	
	A ORDINARY	863	£8.63	
Totals		21563	£215.63	1
Totals				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ¹	Total aggregate amount unpaid ¹
		21563	£215.63	1

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

SH01

Return of allotment of shares

5

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

ORDINARY

Prescribed particulars

Voting rights:

- shares rank equally for voting purposes.
- on a show of hands each member shall have one vote and on a poll each member shall have one vote per share held.
- the voting rights are more particularly described in the articles of association.

Dividend rights:

- each share ranks equally for any dividend declared as more particularly described (cont.)

Class of share

A ORDINARY

Prescribed particulars

Voting rights:

- on a show of hands each member shall have one vote and on a poll each member shall have one vote per share held
- the voting rights are more particularly described in the articles.

Dividened rights:

- each share ranks equally for any dividend declared as more particularly described in the articles of association.

Class of share

Prescribed particulars

6

Signature

I am signing this form on behalf of the company.

Signature

Signature

X *Acinty Legal Limited* X

This form may be signed by:

Director ² Secretary, Person authorised ³ 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.

SH01

Return of allotment of shares

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	MC
Company name	Acuity Legal Limited
Address	
3 Assembly Square	
Britannia Quay	
Cardiff Bay	
Cardiff	
Country/Region	
Postcode	C F 1 0 4 P L
Country	
DX DX 200750 CARDIFF BAY	
Telephone	
+44 (0) 29 20482288	
Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<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.	

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.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	



3

Shares allotted

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



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)

4

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

[illegible]

SH01 - continuation page

Return of allotment of shares



5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	A ORDINARY	
Prescribed particulars	Distribution rights on a winding up: - The rights are more particularly described in the articles. The shares are not redeemable.	

3

Shares allotted

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



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)

4

Statement of capital

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

[illegible]

SH01 - continuation page

Return of allotment of shares



5 Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	ORDINARY
Prescribed particulars	<p>(cont.) in the articles of association.</p> <p>Distribution on a winding up:</p> <ul style="list-style-type: none">- the rights are more particularly described in the articles. <p>The shares are not redeemable.</p>