

SH01

Return of allotment of shares

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COMPANIES HOUSE

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 subscribers
on formation of the company or for an
allotment of a new class of shares by
an unlimited company

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 7 6 5 7 4 9 5

Company name in full Kantox Ltd

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

From Date 2 0 1 2 2 0 1 3
To Date

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

Class of shares (E.g. Ordinary/Preference etc.)	Currency	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
Series A	GBP	1,814	1.00	(112.43)	(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)

KANTOX Ltd
For company No 7657495
VAT 119 9629 74

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Return of allotment of shares

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	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
See attached schedule				£
				£
				£
				£
Totals				£

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	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
Totals				

Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares
Total aggregate nominal value

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

- Including both the nominal value and any share premium
- Total number of issued shares in this class

- 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

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Return of allotment of shares

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

Pounds Sterling

Class of shares (Eg Ordinary/preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
Ordinary	1.00	0.00	6,750	£6,750.00
Ordinary	1.04	0.00	44,148	£44,148.00
Ordinary	10.97	0.00	1,996	£1,996.00
Ordinary	10.99	0.00	958	£958.00
Ordinary	11.00	0.00	216	£216.00
Ordinary	11.02	0.00	5,267	£5,267.00
Ordinary	11.06	0.00	499	£499.00
Ordinary	11.07	0.00	399	£399.00
Ordinary	11.20	0.00	2,068	£2,068.00
Ordinary	28.60	0.00	112	£112.00
Ordinary	28.77	0.00	167	£167.00
Ordinary	28.80	0.00	2,085	£2,085.00
Ordinary	28.81	0.00	949	£949.00
Ordinary	28.82	0.00	9,858	£9,858.00
Ordinary	28.83	0.00	10,487	£10,487.00
Ordinary	28.84	0.00	3,470	£3,470.00
Ordinary	28.92	0.00	198	£198.00
Ordinary	28.94	0.00	249	£249.00
Ordinary	29.01	0.00	69	£69.00
Ordinary	29.32	0.00	69	£69.00
Series A	£112.43	0.00	40,712	£40,712.00
Totals			130,726	£130,726.00

● Including both the nominal value and any share premium

● E.g. Number of shares issued multiplied by nominal value of each share

● 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	£1.00 Ordinary
Prescribed particulars	See attached schedule

Class of share	£1.00 Series A
Prescribed particulars	See attached schedule

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 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

Signature

I am signing this form on behalf of the company

Signature

Signature

X



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 led 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 270 or 274 of the Companies Act 2006

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Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	£1.00 Ordinary	
Prescribed particulars	<p>The shares have attached to them full voting and dividend rights; capital distribution (including on winding up) rights of first (1) 10% of the surplus distributed between the Ordinary and Series A shareholders pro rata to the number of shares held or (11) if (1) is insufficient to repay nominal value of each Ordinary and Series A share such surplus to each Ordinary and Series A shareholder equal to aggregate nominal value of each share held, second to distribute to each Series A shareholder an amount equal to the preference amount less (1) aggregate amount received in (1) above and (11) amount previously paid; any remaining surplus to be distributed evenly among the holders of Ordinary and Series A shares; they do not confer any rights of redemption.</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	£1.00 Series A	
Prescribed particulars	<p>The shares have attached to them full voting and dividend rights; capital distribution (including on winding up) rights of first (i) 10% of the surplus distributed between the Ordinary and Series A shareholders pro rata to the number of shares held or (ii) if (i) is insufficient to repay nominal value of each Ordinary and Series A share such surplus to each Ordinary and Series A shareholder equal to aggregate nominal value of each share held, second to distribute to each Series A shareholder an amount equal to the preference amount less (i) aggregate amount received in (i) above and (ii) amount previously paid; any remaining surplus to be distributed evenly among the holders of Ordinary and Series A shares, they do not confer any rights of redemption.</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

Contact name

Address

Postcode

Country

City

Telephone



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 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



KANTOX Ltd
Company No 07657495
VAT 119 9629 74