

SH01

Return of allotment of shares

BLUEPRINT

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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
notice of shares taken by sub-
sidiary on formation of the company
for an allotment of a new class of
shares by an unlimited company

TUESDAY



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A17

18/03/2014

#213

COMPANIES HOUSE

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 ¹

From Date d 2 1 m 0 2 y 2 0 y 1 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

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
Series A	GBP	12,294	£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

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Please see attached schedule				£
				£
				£
				£
Totals			143,020	£ 143,020 00

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

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

Total aggregate
nominal value ❹

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

❶ Including both the nominal value and any
share premium

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

❸ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation
page if necessary

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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		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
Class of share	Ordinary £1 00		
Prescribed particulars ①	Please see attached schedule		
Class of share	Series A £1 00		
Prescribed particulars ①	Please see attached schedule		
Class of share	Deferred £1 00		
Prescribed particulars ①	The shares have attached to them no voting or dividend rights, capital distribution (including on winding up) rights of a total of £1 00 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares) following the priority payments to the Ordinary and Series A shareholders		

8 Signature

	I am signing this form on behalf of the company		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
Signature	Signature X	X	
	This form may be signed by Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager		

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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 **Ref THP/GPW**

Company name **Taylor Wessing LLP**

Address **5 New Street Squar**

Post town **London**

County/Region

Postcode **E C 4 A 3 T W**

Country

DX

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

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

Class of share	Series A £1 00	
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, following the payment to the Deferred shareholders, 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	Ordinary £1 00	
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, following the payment to the Deferred shareholders, 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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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

GBP

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 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	53,006	£53,006 00 ?
Totals			143,020	£143,020 00

① Including both the nominal value and any share premium

② E g Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class