# **RP04**

## Second filing of a document previously delivered



What this form is for You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009

that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

What this form is NOT You cannot use this form second filing of a docume under the Companies Act the Companies (Northern Order 1986 regardless of delivered

COMPANIES HOUSE A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered Form RP01 must be used in these circumstances



Company details

Company number 3

Company name in full CITCO (UK) LIMITED Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by

Applicable documents

This form only applies to the following forms

AP01 Appointment of director

AP02 Appointment of corporate director

AP03 Appointment of secretary

AP04 Appointment of corporate secretary

**CH01** Change of director's details

CH02 Change of corporate director's details

**CH03** Change of secretary's details

**CH04** Change of corporate secretary's details

TM01 Termination of appointment of director

TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 **Annual Return** 

**CS01** Confirmation statement (Parts 1-5 only)

PSC01 Notice of individual person with significant control (PSC)

Notice of relevant legal entity (RLE) with significant control PSC02

Notice of other registrable person (ORP) with significant control PSC03

PSC04 Change of details of individual person with significant control (PSC) PSC05 Change of details of relevant legal entity (RLE) with significant control

PSC06

Change of details of other registrable person (ORP) with significant

control

PSC07 Notice of ceasing to be a person with significant control (PSC),

relevant legal entity (RLE), or other registrable person (ORP)

PSC08 Notification of PSC statements

PSC09 Update to PSC statements

# RP04 Second filing of a document previously delivered

	Description of the original document	
ocument type •	Return of allotment of shares - SH01	O Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type wifiled on the same day
ate of registration on a	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
	Section 243 or 790ZF Exemption <sup>®</sup>	
	If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below  The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE	If you are currently in the process applying for or have been granted a Section 243 or 790ZF exemption you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. APO1 or CH01)

## 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 Daniel Franklin Citco London Limited Address 7 Albemarle Street Post town London County/Region Postcode Q United Kingdom DΧ +44 (0)207 290 1370 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
   ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PRO3 form 'Consent for paper filing'

#### 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

Section 243 or 790ZF exemption
If you are applying for or have been granted a section
243 or 790ZF exemption, please post this whole form
to the different postal address below

The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE

## *i* Further information

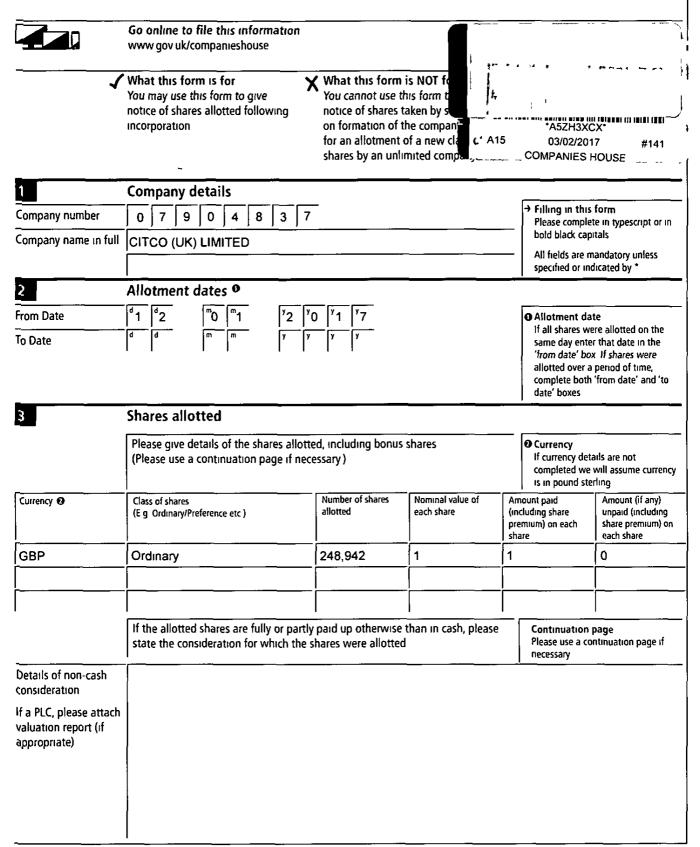
For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Section 555 of the Companies Act 2006 **SH01** 

#### Return of allotment of shares





## SHO1 Return of allotment of shares

	Complete the table(s) below to show the iss	und chara capital at t	the date to which this retur	n ic made up
	Complete a separate table for each curre 'Currency table A' and Euros in 'Currency table A'	ency (if appropriat		-
Currency	Please use a Statement of Capital continuati Class of shares	Number of shares	Aggregate nominal value	Total aggregate amoun
Complete a separate table for each currency	E g Ordinary/Preference etc		(£, €, \$, etc)  Number of shares issued multiplied by nominal value	unpaid, if any (£, €, \$, e Including both the nomina
Currency table A				
GBP	Ordinary	1,465,791	1,465,791	
	Totals	1,465,791	1,465,791	0
Currency table B		\		` <u> </u>
		1		
				removed to the first
	Totals			
Eurrency table C	Totals			
Currency table C	Totals			
Currency table C				
Eurrency table C	Totals  Totals  Totals	Total number of shares	Total aggregate nominal value •	Total aggregate amount unpaid •

 $\bullet$  Please list total aggregate values in different currencies separately For example  $\,\pm 100+ \pm 100+ 10\,$  etc

SH01

Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached shares)	to
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4	• Prescribed particulars of rights attached to shares
Class of share	ORDINARY	The particulars are a particulars of any voting rights,
Prescribed particulars	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING-UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION	including rights that anse 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
Class of share		A separate table must be used for each class of share
Prescribed particulars		Continuation page Please use a Statement of Capital continuation page if necessary
Class of share		
Prescribed particulars		
		\$10
5	I am signing this form on behalf of the comean and on behalf of Citeo Management (UK) Limited	Societas Europaea If the form is being filed on behalf
Signature	This form may be signed by Director ©, Secretary, Person authorised ©, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	of a Societas Europaee (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

Return of allotment of shares

### 8

#### **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	Daniel Franklin
Сотрапу пате	Citco London Limited
Address	7 Albemarle Street
Post town	London
County/Region	
Postcode	W 1 S 4 H Q
Country	United Kingdom
DX	
Telephone	+44 (0)207 290 1370

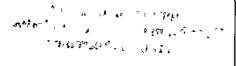
## 1

#### 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 relevant sections of the statement of capital
- ☐ You have signed the form



#### Important information

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#### ✓ Where to send

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