In accordance with Section 555 of the Companies Act 2006

# **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 NO What this form is for A05 20/07/2012 You cannot use this for You may use this form to give **COMPANIES HOUSE** notice of shares taken notice of shares allotted following M A26 27/06/2012 #27 on formation of the cor incorporation **COMPANIES HOUSE** for an allotment of a ne shares by an unlimited A26 01/06/2012 #188 **COMPANIES HOUSE** Company details Filling In this form Company number 8 0 1 Please complete in typescript or in bold black capitals Ebullio Return Special Purpose Vehicle Limited Company name in full All fields are mandatory unless specified or indicated by Allotment dates 1 1 Allotment date From Date If all shares were allotted on the same day enter that date in the To Date 'from date' box If shares were allotted over a period of time, complete both 'from date' and 'to date boxes Shares allotted <sup>2</sup> Currency Please give details of the shares allotted, including bonus shares If currency details are not (Please use a continuation page if necessary) completed we will assume currency is in pound sterling Nominal value of Amount paid (including Amount (if any) unpaid Number of Class of shares Currency 2 share premium) on (including share shares allotted each share (E.g. Ordinary/Preference etc.) premium) on each share each share 3,125,000 £1 £1 n/a Ordinary If the allotted shares are fully or partly paid up otherwise than in cash, please Continuation page Please use a continuation page if state the consideration for which the shares were allotted 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

	company's issued cap	oral at the date of this reti	urn			
4	Statement of capi	tal (Share capital in p	oound sterling (£))			
		class of shares held in p tion 4 and then go to Sec				
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	n/a	3,125,00	0 £ 3125000 00	
					£	
			Totals	312500	£ 3125000.00	
5	Statement of capi	tal (Share capital in o	other currencies)	<u></u>		
Please complete the tab Please complete a sepa		class of shares held in oth rency	ner currencies			
Currency				· · · <u>-</u>		
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	
		<u> </u>				
		<u> </u>	Totals			
6	Statement of capi	tal (Totals)		<u> </u>		
<del></del>	Please give the total number of shares and total aggregate nominal value of issued share capital  4 Total aggregate nominal value Please list total aggregate values in different currencies separately. For					
Total number of shares						
Total aggregate nominal value 4						
share premium	nage if necessary					
2 Total number of issued sh	ares III (IIIS CIASS				i	

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7	Statement of capital (Prescribed particulars of rights attached to share	es)
	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	Prescribed particulars of rights attached to shares  The controllers are
Class of share	Ordinary	The particulars are a particulars of any voting rights,
Prescribed particulars	ORDINARY SHARES Each shoe is entired to one vote in any circumstanes.  OUBENES SHARES	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
Class of share		to redemption of these shares  A separate table must be used for
Prescribed particulars  1  Class of share  Prescribed particulars 1		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	2 Societas Europaea
Signature	Signature X	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
	This form may be signed by Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	3 Person authorised Under either section 270 or 274 of the Companies Act 2006

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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				
Company name JEFFERIES ESSEX LLP				
Address 3rd Floor				
Dencora Court				
Tylers Avenue				
Southend on Sea				
County/Region Essex				
Postcode SS1 2BB				
Country				
DX 2817 SOUTHEND				
Telephone 01702 332311				
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<sup>1</sup> 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 enquines@companieshouse gov uk

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