

SH01

Return of allotment of shares



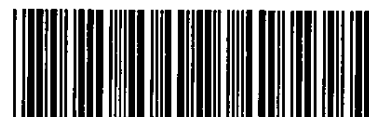
Companies House

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
notice of shares taken by sub
on formation of the company
for an allotment of a new cla
shares by an unlimited comp

WEDNESDAY



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A29

27/08/2014

#323

COMPANIES HOUSE

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

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.

2 Currency
If currency details are not
completed we will assume currency
is in pound sterling

1 Company details

Company number 0 8 0 2 7 3 8 6

Company name in full SCA INVESTMENTS LIMITED

2 Allotment dates ①

From Date d 2 d 7 m 0 m 6 y 2 y 0 y 1 y 4
To Date d d m m y y y y

3 Shares allotted

Please give details of the shares allotted, including bonus shares
(Please use a continuation page if necessary)

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
F ORDINARY	STERLING	58,466	£0 001	£8 552	0
G ORDINARY	STERLING	58,466	£0 001	£8 552	0

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)

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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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
A ORDINARY	£0 667	0	224,999	£ 224 999
A ORDINARY	£1 00	0	1	£ 0 001
A ORDINARY	0	0	24,998	£ 24 998
C ORDINARY	£1 00	0	1	£ 0 001
Totals			See cont page	£ See cont page

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 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
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 ④

④ Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example: £100 + €100 + \$10 etc

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.

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	STERLING			
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 ❶
C ORDINARY	£25,000 00	0	1	£0 001
C ORDINARY	£2 4704	0	27,662	£27 662
C ORDINARY	£2 4703	0	2,698	£2 698
C ORDINARY	£2 47	0	22,264	£22 264
C ORDINARY	£0 001	0	6,577	£6 577
D ORDINARY	£2 175	0	59,754	£59 754
E ORDINARY	£2 175	0	55,172	£55 172
F ORDINARY	£5 6473	0	150,515	£150 515
F ORDINARY	£8 552	0	58,466	£58 466
G ORDINARY	£5 6473	0	81,447	£81 447
G ORDINARY	£8 552	0	58,466	£58 466
Totals			773,021	£773 021

❶ Including both the nominal value and any share premium
❷ Total number of issued shares in this class
❸ E g Number of shares issued multiplied by nominal value of each share

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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	
Prescribed particulars ①	For the prescribed particulars attached to each class of share, please see the continuation pages.
Class of share	
Prescribed particulars ①	
Class of share	
Prescribed particulars ①	

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

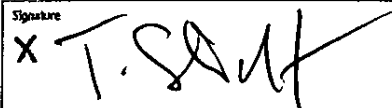
8

Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by
Director ② Secretary, Person authorised ②, 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

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A Ordinary	
Prescribed particulars	<p>Dividends – provided that there are Available Profits of the Company (as defined in the Articles) and subject to the Directors obtaining the MMC Consent (as defined in the Articles), they may distribute dividends to the holders of shares pro rata to the number of shares held by them</p> <p>Distributions – on a liquidation, on a Pro Rata Distribution (as defined in the Articles), the surplus assets of the company remaining after its payment of its liabilities shall be applied amongst the shareholders pro rata to their holdings of shares as if the shares were a single class of shares. On a Weighted Distribution, the surplus assets of the Company shall be applied firstly by the amount being apportioned between the F Ordinary Shareholders and the G Ordinary Shareholders and the other shareholders in the ratio of 99:1 in favour of the F Ordinary Shareholders and the G Ordinary Shareholders and after the allocation has been made, the holders of shares other than F Ordinary and G Ordinary shares shall be entitled to be distributed the balance of the surplus on a pro rata basis (as if the shares constituted one and the same class) to the number of shares held (other than F Ordinary and G Ordinary Shares)</p> <p>On a share sale; on a Pro Rata Share Sale (as defined in the Articles), the surplus assets of the company remaining after its payment of its liabilities shall be applied amongst the shareholders pro rata to their holdings of shares as if the shares were a single class of shares. On a Weighted Share Sale, the surplus assets of the Company shall be applied firstly by the amount being apportioned between the F Ordinary Shareholders and the G Ordinary Shareholders and the other shareholders in the ratio of 99:1 in favour of the F Ordinary Shareholders and the G Ordinary Shareholders and after the allocation has been made, the holders of shares other than F Ordinary and G Ordinary shares shall be entitled to be distributed the balance of the surplus on a pro rata basis (as if the shares constituted one and the same class) to the number of shares held (other than F Ordinary and G Ordinary Shares)</p> <p>Voting – each share shall carry the right to receive notice of and to attend, speak and vote at all general meetings of the company</p> <p>Redemption - the shares are not redeemable</p>	

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Class of share	C Ordinary	
Prescribed particulars	<p>Dividends – provided that there are Available Profits of the Company (as defined in the Articles) and subject to the Directors obtaining the MMC Consent (as defined in the Articles), they may distribute dividends to the holders of shares pro rata to the number of shares held by them</p> <p>Distributions – on a liquidation; on a Pro Rata Distribution (as defined in the Articles), the surplus assets of the company remaining after its payment of its liabilities shall be applied amongst the shareholders pro rata to their holdings of shares as if the shares were a single class of shares On a Weighted Distribution, the surplus assets of the Company shall be applied firstly by the amount being apportioned between the F Ordinary Shareholders and the G Ordinary Shareholders and the other shareholders in the ration of 99 1 in favour of the F Ordinary Shareholders and the G Ordinary Shareholders and after the allocation has been made, the holders of shares other than F Ordinary and G Ordinary shares shall be entitled to be distributed the balance of the surplus on a pro rata basis (as if the shares constituted one and the same class) to the number of shares held (other than F Ordinary and G Ordinary Shares)</p> <p>On a share sale, on a Pro Rata Share Sale (as defined in the Articles), the surplus assets of the company remaining after its payment of its liabilities shall be applied amongst the shareholders pro rata to their holdings of shares as if the shares were a single class of shares On a Weighted Share Sale, the surplus assets of the Company shall be applied firstly by the amount being apportioned between the F Ordinary Shareholders and the G Ordinary Shareholders and the other shareholders in the ration of 99 1 in favour of the F Ordinary Shareholders and the G Ordinary Shareholders and after the allocation has been made, the holders of shares other than F Ordinary and G Ordinary shares shall be entitled to be distributed the balance of the surplus on a pro rata basis (as if the shares constituted one and the same class) to the number of shares held (other than F Ordinary and G Ordinary Shares)</p> <p>Voting – each share shall carry the right to receive notice of and to attend, speak and vote at all general meetings of the company</p> <p>Redemption - the shares are not redeemable</p>	

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Class of share	D Ordinary	
Prescribed particulars	<p>Dividends – provided that there are Available Profits of the Company (as defined in the Articles) and subject to the Directors obtaining the MMC Consent (as defined in the Articles), they may distribute dividends to the holders of shares pro rata to the number of shares held by them</p>	
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Class of share	G Ordinary	
Prescribed particulars	<p>Dividends – provided that there are Available Profits of the Company (as defined in the Articles) and subject to the Directors obtaining the MMC Consent (as defined in the Articles), they may distribute dividends to the holders of shares pro rata to the number of shares held by them</p> <p>Distributions – on a liquidation, on a Pro Rata Distribution (as defined in the Articles), the surplus assets of the company remaining after its payment of its liabilities shall be applied amongst the shareholders pro rata to their holdings of shares as if the shares were a single class of shares On a Weighted Distribution, the surplus assets of the Company shall be applied firstly by the amount being apportioned between the F Ordinary Shareholders and the G Ordinary Shareholders and the other shareholders in the ration of 99 1 in favour of the F Ordinary Shareholders and the G Ordinary Shareholders</p> <p>On a share sale, on a Pro Rata Share Sale (as defined in the Articles), the surplus assets of the company remaining after its payment of its liabilities shall be applied amongst the shareholders pro rata to their holdings of shares as if the shares were a single class of shares On a Weighted Share Sale, the surplus assets of the Company shall be applied firstly by the amount being apportioned between the F Ordinary Shareholders and the G Ordinary Shareholders and the other shareholders in the ration of 99 1 in favour of the F Ordinary Shareholders and the G Ordinary Shareholders</p> <p>Voting – each share shall carry the right to receive notice of and to attend, speak and vote at all general meetings of the company</p> <p>Redemption - the shares are not redeemable</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 Sarah McConville

Company name JAG Shaw Baker

Address 4th Floor Woolverstone House

61 - 62 Berners Street

Post town London

County/Region

Postcode W 1 T 3 N J

Country United Kingdom

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 Fountambidge, 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