

**SH01**

Return of allotment of shares

Oyez



Go online to file this information

www.gov.uk/companieshouse**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 subscription on formation of the company or for an allotment of a new class of shares by an unlimited company

TUESDAY



A8CRF7R4

A08

27/08/2019

#73

COMPANIES HOUSE

1 Company details

Company number 0 8 0 3 0 3 4 3

Company name in full Spratt Endicott Limited

Filling 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 0 d 6 m 0 m 8 y 2 y 0 y 1 y 9

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.
(Please use a continuation page if necessary.)

② Currency

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

Currency ②	Class of shares (E.g. Ordinary/Preference etc.)	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
£	A3 Ordinary	1,300,000	0.001	0.001	
£	N Ordinary	2,000	0.001	0.001	

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

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Complete a separate table for each currency	E.g. Ordinary/Preference etc.			
Currency table A				
	See attached continuation sheet	4,545,000	4,545.00	
	Totals	4545000	4545	

Currency table B				
	Totals			

Currency table C				
	Totals			

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	4545000	4,545.00	nil

① Please list total aggregate values in different currencies separately.
For example: £100 + € 100 + \$10 etc.

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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 share capital tables in **Section 4**.

Class of share

See attached rider

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

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

Prescribed particulars

①

Class of share

Prescribed particulars

①

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Signature

I am signing this form on behalf of the company.

Signature

Signature

This form may be signed by:

Director ☒ Secretary ☐ Person authorised ☒ 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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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

Hitendra Patel

Company name

Spratt Endicott

Address

52-54 The Green

South Bar Street

Banbury

Post town

Oxfordshire

County/Region

Postcode

O

X

1

6

9

A

B

Country

DX

Banbury 1 - DX 24204

Telephone

01295 204000



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:

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.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

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Please give details of the shares allotted, including bonus shares.

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

[illegible]



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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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Complete the table below to show the issued share capital.
Complete a separate table for each currency.

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>The numeric shares are defined in the Company's articles of association to be the A Ordinary Shares, the A1 Shares, the A2 Shares, the A3 Shares, the A4 Shares, the A5 Shares and the A6 Shares</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A1 Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital prior right to the first £20,000,000 of surplus assets (pro rata to the number of numeric shares as defined in the articles) provided that no holder of numeric shares shall be entitled to benefit on a share sale or return of capital in the value of the Company accrued prior to the date he became a holder of that class of numeric share. 3. Full voting rights. 4. Non-redeemable.</p> <p>The numeric shares are defined in the Company's articles of association to be the A Ordinary Shares, the A1 Shares, the A2 Shares, the A3 Shares, the A4 Shares, the A5 Shares and the A6 Shares.</p>	

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**5****Statement of capital (prescribed particulars of rights attached to shares)**

Class of share	A2 Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital prior right to the first £20,000,000 of surplus assets (pro rata to the number of numeric shares as defined in the articles) provided that no holder of numeric shares shall be entitled to benefit on a share sale or return of capital in the value of the Company accrued prior to the date he became a holder of that class of numeric share. 3. Full voting rights. 4. Non-redeemable.</p> <p>The numeric shares are defined in the Company's articles of association to be the A Ordinary Shares, the A1 Shares, the A2 Shares, the A3 Shares, the A4 Shares, the A5 Shares and the A6 Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A3 Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital prior right to the first £20,000,000 of surplus assets (pro rata to the number of numeric shares as defined in the articles) provided that no holder of numeric shares shall be entitled to benefit on a share sale or return of capital in the value of the Company accrued prior to the date he became a holder of that class of numeric share. 3. Full voting rights. 4. Non-redeemable.</p> <p>The numeric shares are defined in the Company's articles of association to be the A Ordinary Shares, the A1 Shares, the A2 Shares, the A3 Shares, the A4 Shares, the A5 Shares and the A6 Shares.</p>	



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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	B Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	C Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	D Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	F Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	G Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	H Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	K Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	L Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	M Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	



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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	N Ordinary	
Prescribed particulars	<p>1. Full dividend rights subject to the directors' and shareholders' powers to differentiate between the various classes of shares. 2. On return of capital right to participate equally on a pro rata basis with the holders of the non-voting shares (as defined in the articles of association) after the first £20,000,000 of surplus assets paid to numeric shareholders. 3. No voting rights. 4. Non-redeemable.</p> <p>Non-voting shares are defined in the articles of association to be the B Ordinary Shares, C Ordinary Shares, D Ordinary Shares, E Ordinary Shares, F Ordinary Shares, G Ordinary Shares, H Ordinary Shares, I Ordinary Shares, J Ordinary Shares, K Ordinary Shares, L Ordinary Shares, M Ordinary Shares, N Ordinary Shares and O Ordinary Shares.</p>	