

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 for
You may use this form to give
notice of shares allotted following
incorporation

☐ What this form is for
You cannot use this form to give
notice of shares allotted following
incorporation. You must use form
SH02 for an allotment of shares by a
company.

FRIDAY



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29/05/2015

#94

COMPANIES HOUSE

please
go to
www.companieshouse.gov.uk

1 Company details

Company number	0	8	5	8	0	3	4	2
Company name (in full)	Balmoral Financial Limited							

→ 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

From Date	d	d	m	m	y	y	y	y
	0	6	0	5	2	0	1	5
To Date	d	d	m	m	y	y	y	y

→ 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)

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

Class of shares (E.g. Ordinary/Preference etc.)	Currency	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
B Shares		2030	0.010000	0.010000	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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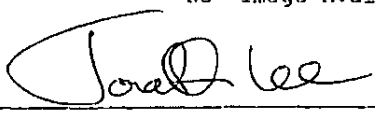
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Statement of capital (Prescribed particulars of rights attached to shares)

	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	A shares	
Prescribed particulars 1	<p>The prescribed particulars of rights attached to the A shares (the "A Shares") are</p> <p>(a) the right to vote on the basis of one vote on a show of hands or, on a poll, on the basis of one vote per A Share held,</p> <p>(b) the right to participate in a dividend in proportion to the amount paid up on the A Shares held,</p> <p>(c) subject to the prior rights of the deferred shares (if any), the right to participate in a distribution of capital in proportion to the number of A Shares held (as if the A Shares and the B Shares constituted a single class), and</p> <p>(d) the A Shares are not redeemable</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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</p> <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	B shares	
Prescribed particulars 1	<p>The prescribed particulars of rights attached to the B shares (the "B Shares") are</p> <p>(a) the B Shares do not confer the right to vote,</p> <p>(b) the right to participate in a dividend in proportion to the amount paid up on the B Shares held,</p> <p>(c) subject to the prior rights of the deferred shares (if any), the right to participate in a distribution of capital in proportion to the number of A Shares held (as if the A Shares and the B Shares constituted a single class), and</p> <p>(d) the B Shares are not redeemable</p>	
Class of share		
Prescribed particulars 1		

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Signature

	I am signing this form on behalf of the company	
Signature	<p>Signature No Image Available</p> <p>X  X</p> <p>This form may be signed by Director 1 Secretary, Person authorised 1 Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	<p>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</p> <p>1 Person authorised Under either section 270 or 274 of the Companies Act 2006</p>

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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 shares	£ 0 010000	£ 0	10000	£ 100 000000
A shares	£ 3 000000	£ 0	3000	£ 9,000 000000
B shares	£ 0 010000	£ 0	2030	£ 20 300000
	£	£		£
Totals			15030	£ 9,120 300000

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			0	0

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			0	0

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		③ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc.
Total number of shares	15030	
Total aggregate nominal value ③	9120 30	

① Including both the nominal value and any share premium

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

Continuation Pages
Please use a Statement of Capital continuation page if necessary

③ Total number of issued shares in this class

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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 **Natasha Bowyer**

Company name **Taylor Vinters**

Address **Merlin Place**

Milton Road

Post town **Cambridge**

County/Region **Cambridgeshire**

Postcode **C B 4 0 D P**

Country

DX **724560 Cambridge 12**

Telephone **01223 225108**



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