

RP04

Second filing of a document previously delivered



Companies House

☒ **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 for**
You cannot use this form to second filing of a document under the Companies Act 19 the Companies (Northern Ire Order 1986 regardless of wh delivered.

A second filing of a document cannot be filed where it is cor information that was originally properly delivered. Form RP01 used in these circumstances.

TU WEDNESDAY



A15 *A9BR36UW* 19/08/2020 #152
COMPANIES HOUSE
A13 *A99RXL8D* 21/07/2020 #184
COMPANIES HOUSE
A12 *A97IQGXM* 19/06/2020 #320
COMPANIES HOUSE

1 Company details

Company number 0 8 7 7 6 6 7 4

Company name in full THE VAMPIRE'S WIFE LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 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 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- 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

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3 Description of the original document

Document type ^①

Return of allotment of shares - SH01
(56,569 preferred shares of £0.01 each)

① 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 was filed on the same day.

Date of registration of the original document

d 0 4 m 0 3 y 2 0 y 2 0

4 Section 243 or 790ZF Exemption ^②

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.

② If you are currently in the process of 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. AP01 or CH01).

RP04

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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

Andrews Crosse Services

Address

First Floor Thavies Inn House

3-4 Holborn Circus

Post town

London

County/Region

Postcode

E C 1 N 2 H A

Country

DX

Telephone



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 PR03 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.



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

SH01

Return of allotment of shares



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 subscribers
on formation of the company or
for an allotment of a new class of
shares by an unlimited company.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	8	7	7	6	6	7	4
Company name in full	THE VAMPIRE'S WIFE 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 ¹

From Date	d	0	d	8	m	0	m	3	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
GBP	Preferred	56,569	0.01	27.32	0.00

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)

SH01

Return of allotment of shares

4

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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	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
Currency table A				
GBP	Ordinary	128,677	£1,286.77	
GBP	Preferred	56,569	£565.69	
Totals		185,246	£1,852.46	£0.00
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		185,246	£1,852.46	£0.00

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

SH01

Return of allotment of shares

5

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.

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

Ordinary

Prescribed particulars

See attached schedule

Class of share

Preferred

Prescribed particulars

See attached schedule

Class of share

Prescribed particulars

6

Signature

I am signing this form on behalf of the company.

Signature

Signature

X *Suzie Cave* X

This form may be signed by:

Director, Secretary, Person authorised, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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.

Person authorised

Under either section 270 or 274 of the Companies Act 2006.

SH01 - continuation page

Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Ordinary	
Prescribed particulars	<p>Voting - the fully paid equity shares shall confer on each holder the right to receive notice of and to attend, speak and vote (on a converted basis) at all general meetings of the company and to receive and vote on proposed written resolutions of the company. Dividends - save where there is a preference dividend to be paid, the holders of equity shares shall be entitled to participate in any distribution of available profits which the company may determine to distribute pari passu with any other class or classes of equity share to whom such distribution is made (such that equity shares of different classes constituted one class of shares) pro rata to their respective holdings of equity shares. Distribution - on a distribution of assets on liquidation or a return of capital (other than a conversion, redemption or purchase of shares), the surplus assets of the company remaining after the payment of its liabilities shall be applied (a) first in paying each of the holders of the preferred shares, in priority to any other classes of shares the greater of (i) an amount per preferred share equal to the preference amount (provided that if there are insufficient surplus assets to pay such amounts, the remaining surplus assets shall be distributed to the holders of preferred shares pro rata to their respective holdings of preferred shares) or (ii) an amount per share equivalent to that which the holders of preferred shares would have received had the preferred shares converted into ordinary shares immediately prior to such liquidation or return of capital; (b) second in paying to the holders of the deferred shares, if any, a total of £1 for the entire class of deferred shares (which payment shall be deemed satisfied by payment to any one holder of deferred shares) and (c) the balance of the surplus assets shall be distributed among the holders of ordinary shares pro rata to the number of ordinary shares held. Redemption - the ordinary shares confer no rights of redemption.</p>	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Preferred
Prescribed particulars	<p>Voting - the fully paid equity shares shall confer on each holder the right to receive notice of and to attend, speak and vote (on a converted basis) at all general meetings of the company and to receive and vote on proposed written resolutions of the company. Dividends - the company will, without any need for a resolution of the company but with the approval of the board in its sole discretion and before application of any profits to reserve or for any other purpose, pay in respect of each preferred share a fixed cumulative, cash preferential dividend (the "preference dividend") at the annual rate of 6% of the issue price per preferred share. Distribution - on a distribution of assets on liquidation or a return of capital (other than a conversion, redemption or purchase of shares), the surplus assets of the company remaining after the payment of its liabilities shall be applied (a) first in paying each of the holders of the preferred shares, in priority to any other classes of shares the greater of (i) an amount per preferred share equal to the preference amount (provided that if there are insufficient surplus assets to pay such amounts, the remaining surplus assets shall be distributed to the holders of preferred shares pro rata to their respective holdings of preferred shares) or (ii) an amount per share equivalent to that which the holders of preferred shares would have received had the preferred shares converted into ordinary shares immediately prior to such liquidation or return of capital; (b) second in paying to the holders of the deferred shares, if any, a total of £1 for the entire class of deferred shares (which payment shall be deemed satisfied by payment to any one holder of deferred shares) and (c) the balance of the surplus assets shall be distributed among the holders of ordinary shares pro rata to the number of ordinary shares held. Redemption - the preferred shares confer no rights of redemption.</p>

SH01

Return of allotment of shares

**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 ANDREWS CROSSE SERVICES

Address FIRST FLOOR, THAVIES INN
HOUSE

3-4 HOLBORN CIRCUS

Post town LONDON

County/Region

Postcode E C 1 N 2 H A

Country United Kingdom

DX

Telephone

**Important information**

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DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

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Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 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.

**Further information**

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

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