



SH01

Return of allotment of shares



Companies House

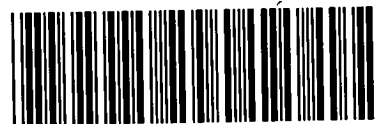


Go online to file this information
www.gov.uk/companieshouse

☒ **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 for an allotment of a new class of shares by an unlimited company.

THURSDAY



A8ETKQEJ

A29

26/09/2019

#126

COMPANIES HOUSE

1 Company details

Company number 0 8 7 9 0 4 4 4

Company name in full AFFINITY LAND 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 0 4 0 9 2 0 1 9

To Date 0 4 0 9 2 0 1 9

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	Preference	2,000,000	1	1	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)

The allotted shares are fully paid up for non-cash consideration by the release of debt owed by the Company to the subscribers.

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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 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	1	1	
GBP	Redeemable	50,000	50,000	
GBP	Preference	2,000,000	2,000,000	
Totals		2,050,001	2,050,001	37,500

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
2,050,001	2,050,001	37,500

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

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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.

Class of share

Ordinary

Prescribed particulars

The Ordinary shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption.

Class of share

Redeemable

Prescribed particulars

The Redeemable shares have attached to them full voting, dividend and capital distribution (including on winding up) rights and confer rights of redemption at the option of the Company or the holder.

Class of share

Preference

Prescribed particulars

See continuation sheet

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.

6 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.

② Person authorised

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

SH01 - continuation page

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

Class of share	Preference	
Prescribed particulars	<p>The following definitions apply to the particulars:-</p> <p>"Distributable Profits" has the meaning set out in s 830(1) Companies Act 2006;</p> <p>"Dividend Payment Date" means the date falling one year after the issue date and the same date in any following year.</p> <p>"Preference Dividend" means 5% per annum non-cumulative.</p> <p>"Preference Shareholder" means a member who holds Preference Shares acting in his capacity as a holder of Preference Shares and not in his capacity as a holder of any other class of shares;</p> <p>i. The Company shall, in priority to any rights of the holders of any other class of Shares, on each Preference Dividend Payment Date, pay the Preference Dividend, in respect of the financial year of the Company ended on such preference Dividend Payment Date, to each Preference Shareholder in respect of each Preference Share held by him. The Preference Dividend shall accrue from day to day (on the basis of a 365 or 366 day year as appropriate) and it shall be payable out of the distributable profits of the Company without any resolution of the directors or of the Company in general meeting.</p> <p>ii. For the avoidance of doubt, the Preference Dividends are non cumulative and no unpaid preference Dividends from previous years shall be payable.</p> <p>iii. On a return of capital or liquidation or otherwise the assets of the Company available for distribution amongst the Shareholders shall be applied, in paying to the Preference Shareholders, in priority to any payment to the holders of any other class of Shares a sum equal to any arrears, accruals or deficiency of the Preference Dividend due in the year in which the return of capital or liquidation or otherwise the assets of the Company takes place.</p> <p>iv. Preference Shareholders shall be entitled to receive notice of and to attend and speak, but not vote at, all general meetings of the Company.</p> <p>v. The Company may at its option redeem in whole the Preference Shares for the time being issued and outstanding on the date falling three years after the issue date.</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

MW

Company name

Banks Kelly Solicitors

Address

1 King Street

Post town

London

County/Region

Postcode

E

C

2

V

8

A

U

Country

UK

DX

Telephone

02072484231



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.



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