

# SH01

## Return of allotment of shares

IRIS Laserform

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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  
give notice of shares taken by s  
on formation of the company  
for an allotment of a new class  
of shares by an unlimited company

FRIDAY



A04 \*A38188UR\* 23/05/2014 #75  
COMPANIES HOUSE

### 1 Company details

Company number 08857055  
Company name in full NL Management (Campden Hill) 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 1 m 9 y 0 m 6 y 2 y 0 y 1 y 4  
To Date d 0 m 0 y 0 y 0 y 0 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

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
A	GBP	5	1.00	1.00	0.00
B	GBP	5	1.00	1.00	0.00
C	GBP	5	1.00	1.00	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))

In consideration for the allotment of the A, B, C, D, E and F shares, the  
allottees agreed to become employee shareholders of NL Management (Campden  
Hill) Limited ("the Company"), pursuant to section 205A of the Employment  
Rights Act 1996



## 3

Please give details of the shares allotted, including bonus shares

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

[illegible]



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## Return of allotment of shares

### 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

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### 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	1 00	0 00	5	£ 5 00
B	1 00	0 00	5	£ 5 00
C	1 00	0 00	5	£ 5 00
D	1 00	0 00	5	£ 5 00
Totals			See cont sheet	£ See cont sheet

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### 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				

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### Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		<b>③ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc
Total number of shares		
Total aggregate nominal value ①		

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



Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Pound sterling

- 1 Including both the nominal value and any share premium
- 2 Total number of issued shares in this class
- 3 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		<p><b>1 Prescribed particulars of rights attached to shares</b></p> <p>The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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</li> </ul> <p>A separate table must be used for each class of share</p> <p><b>Continuation page</b> Please use a Statement of Capital continuation page if necessary</p>
Class of share	A	
Prescribed particulars <b>1</b>	<p><b>Voting rights</b> Each share confers on the holder thereof 4 938% of the aggregate voting rights attaching to all classes of shares in the Company</p> <p><b>Rights to dividends</b> Each share carries the right to 4 998% of all dividends paid on the Company's shares</p> <p><b>Rights to capital</b> Each share carries the right to 4 998% of any capital distributions paid on the Company's shares</p> <p><b>Redemption rights</b> The holder of A Shares has the right to redeem the A Shares for an amount equal to £400 per share redeemed on providing not less than 14 days' written notice to the Company</p>	
Class of share	B	
Prescribed particulars <b>1</b>	<p><b>Voting rights</b> Each share confers on the holder thereof 3 19% of the aggregate voting rights attaching to all classes of shares in the Company</p> <p><b>Rights to dividends</b> Each share carries the right to 3 25% of all dividends paid on the Company's shares</p> <p><b>Rights to capital</b> Each share carries the right to 3 25% of any capital distributions paid on the Company's shares</p> <p><b>Redemption rights</b> The holder of B Shares has the right to redeem the B Shares for an amount equal to £400 per share redeemed on providing not less than 14 days' written notice to the Company</p>	
Class of share	C	
Prescribed particulars <b>1</b>	<p><b>Voting rights</b> Each share confers on the holder thereof 0 566% of the aggregate voting rights attaching to all classes of shares in the Company</p> <p><b>Rights to dividends</b> Each share carries the right to 0 626% of all dividends paid on the Company's shares</p> <p><b>Rights to capital</b> Each share carries the right to 0 626% of any capital distributions paid on the Company's shares</p> <p><b>Redemption rights</b> The holder of C Shares has the right to redeem the C Shares for an amount equal to £400 per share redeemed on providing not less than 14 days' written notice to the Company</p>	

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## Signature

I am signing this form on behalf of the company		<p><b>2 Societas Europaea</b> 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><b>3 Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X  X</p>	
<p>This form may be signed by Director <b>2</b>, Secretary, Person authorised <b>3</b>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>		



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

Class of share	D	
Prescribed particulars	<p>Voting rights Each share confers on the holder thereof 0.448% of the aggregate voting rights attaching to all classes of shares in the Company</p> <p>Rights to dividends Each share carries the right to 0.508% of all dividends paid on the Company's shares</p> <p>Rights to capital Each share carries the right to 0.508% of any capital distributions paid on the Company's shares</p> <p>Redemption rights The holder of D Shares has the right to redeem the D Shares for an amount equal to £400 per share redeemed on providing not less than 14 days' written notice to the Company</p>	



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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	E	
Prescribed particulars	<p>Voting rights Each share confers on the holder thereof 0.362% of the aggregate voting rights attaching to all classes of shares in the Company.</p> <p>Rights to dividends Each share carries the right to 0.422% of all dividends paid on the Company's shares.</p> <p>Rights to capital Each share carries the right to 0.422% of any capital distributions paid on the Company's shares.</p> <p>Redemption rights The holder of E Shares has the right to redeem the E Shares for an amount equal to £400 per share redeemed on providing not less than 14 days' written notice to the Company.</p>	



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**7** Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	E	
Prescribed particulars	<p>Voting rights Each share confers on the holder thereof 0.182% of the aggregate voting rights attaching to all classes of shares in the Company.</p> <p>Rights to dividends Each share carries the right to 0.242% of all dividends paid on the Company's shares.</p> <p>Rights to capital Each share carries the right to 0.242% of any capital distributions paid on the Company's shares.</p> <p>Redemption rights The holder of F Shares has the right to redeem the F Shares for an amount equal to £400 per share redeemed on providing not less than 14 days' written notice to the Company.</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 FRM/SVN/1400677 (doc 39340993)

Company name Clyde & Co LLP

Address 1 Stoke Road

Post town Guildford

County/Region Surrey

Postcode G U I 4 H W

Country United Kingdom

DX 159030 Guildford

Telephone +44 (0) 20 7876 5000



### 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



### 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



### Further information

For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)