

SH09

Oyez

Return of allotment by an unlimited company allotting a new class of shares

☒ **What this form is for**
You may use this form to give notice
of an allotment of a new share class
by an unlimited company

☐ **What this form is NOT**
You cannot use this form
to give notice of an allotment of
a limited company. To do
this use form SH01

TUESDAY



A21 *A3BPCMYX*
08/07/2014 #202
COMPANIES HOUSE

1 Company details

Company number 0 8 9 7 9 6 7 5

Company name in full ET Portfolio Company

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Date of allotment

Date of allotment 2 3 0 5 2 0 1 4

3 Prescribed particulars of rights attached to shares

Please give the class(es) of shares and the prescribed particulars of rights
attached to shares for each class of share shown

Class of share A Ordinary

Prescribed particulars 1
(a) non voting
(b) Dividends - dividends shall be payable at the discretion of the Board
(c) Capital - on a liquidation or other return of capital, surplus assets available to
members after payment of the Company's liabilities shall be distributed in the following
order -
(i) first in paying to the Holders of the A Ordinary Shares an amount equal to the
nominal value of their A Ordinary Shares,
(ii) second in paying to the Holders of the B Ordinary Shares an amount equal to the
nominal value of their B Ordinary Shares, and
(iii) third in paying to the Holders of the A Ordinary Shares, the balance in proportion to
the number of A Ordinary Shares held by such Holders respectively
(d) Redemption - redeemable at the discretion of the Board

Class of share B Ordinary

Prescribed particulars 1
(a) Voting - one vote per share on a show of hands and one vote per share on a poll
(b) Dividends - no entitlement to dividends
(c) Capital - on a liquidation or other return of capital, surplus assets available to
members after payment of the Company's liabilities shall be distributed in the following
order -
(i) first in paying to the Holders of the A Ordinary Shares an amount equal to the
nominal value of their A Ordinary Shares,
(ii) second in paying to the Holders of the B Ordinary Shares an amount equal to the
nominal value of their B Ordinary Shares, and
(iii) third in paying to the Holders of the A Ordinary Shares, the balance in proportion to
the number of A Ordinary Shares held by such Holders respectively
(d) Redemption - non redeemable

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 and
any terms or conditions relating
to redemption of these shares

A separate table must be used for
each class of share

Continuation pages

Please use the next page or a
'Statement of Capital (Prescribed
particulars of rights attached to
shares)' continuation page if
necessary



SH09

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Class of share		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 and any terms or conditions relating to redemption of these shares A separate table must be used for each class of share Continuation pages Please use the next page or a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary
Prescribed particulars 1		
Class of share		
Prescribed particulars 1		
Class of share		
Prescribed particulars 1		

4

Signature

I am signing this form on behalf of the company		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
Signature	Signature  	
This form may be signed by Director ² , Secretary, Person authorised ³		


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Class of share		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 and any terms or conditions relating to redemption of these shares A separate table must be used for each class of share Continuation pages Please use the next page or a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary
Prescribed particulars 1		
Class of share		
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Class of share		
Prescribed particulars 1		



4

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	Signature 	This form may be signed by Director ² , Secretary, Person authorised ³	

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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	Clare French
Company name	Ward Hadaway
Address	Sandgate House
102 Quayside	
Newcastle upon Tyne	
Post town	
County/Region	
Postcode	N E 1 3 D X
Country	
DX	Newcastle upon Tyne 30 - DX 730360
Telephone	0191 2044000
	Checklist
We may return forms completed incorrectly or with information missing	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register	
<input type="checkbox"/> You have entered the date of allotment in section 2	
<input type="checkbox"/> You have completed the prescribed particulars of rights attached to shares in section 3	
<input type="checkbox"/> 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	