

SH01

Return of allotment of shares



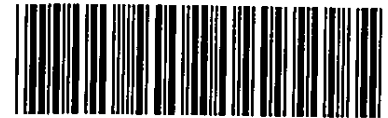
You can use the WebFiling service to file this form online
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COMPANIES HOUSE

☒ **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 subsc
on formation of the company or
for an allotment of a new class
shares by an unlimited compan

FRIDAY



R3N2R18Y

RM

19/12/2014

#117

1 Company details

Company number 09318768

Company name in full Assecurare 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 04/12/2014
To Date

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 Ordinary		250999	0 01	0 01	
B Ordinary		249000	0 001	0 01	
C Ordinary		7475100	0 000001	0 10	

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)

RE-SCAN

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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 Ordinary	0 01		251000	£ 2,510 00
B Ordinary	0 01		249000	£ 249 00
C Ordinary	0 10		7475100	£ 7 48
				£
Totals			7975100	£ 2,766 48

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
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				

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital	④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	7975100	
Total aggregate nominal value ④	2,766 48	

① Including both the nominal value and any share premium

③ 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

② Total number of issued shares in this class


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7 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		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 page Please use a Statement of Capital continuation page if necessary
Class of share	A Ordinary	
Prescribed particulars	Each A Ordinary share shall have one vote Dividends shall be allocated (i) as to 99.99% to the holders of A Ordinary shares and B Ordinary shares (as if one class of share) pro rata to the number of shares held and (ii) as to 0.01% to the holders of C Ordinary shares pro rata to the number of shares held provided that the holder of B Ordinary shares and C Ordinary shares may not receive more than 50% of the profits available for distribution On a capital distribution the holders of A Ordinary shares and B Ordinary shares shall receive the issue price and the holders of C Ordinary shares shall receive the C Share Value. Any balance will be allocated (i) as to 99.99% to the holders of A Ordinary shares and B Ordinary shares (as if one class of share) pro rata to the number of shares held and (ii) as to 0.01% to the holders of C Ordinary shares pro rata to the number of shares held provided that the holder of B Ordinary shares and C Ordinary shares may not receive more than 50% of the assets available for distribution on any return of capital The A Ordinary shares are not redeemable or liable to be redeemed	
Class of share	B Ordinary	
Prescribed particulars	Each B Ordinary share shall have one vote Dividends shall be allocated (i) as to 99.99% to the holders of A Ordinary shares and B Ordinary shares (as if one class of share) pro rata to the number of shares held and (ii) as to 0.01% to the holders of C Ordinary shares pro rata to the number of shares held provided that the holder of B Ordinary shares and C Ordinary shares may not receive more than 50% of the profits available for distribution On a capital distribution the holders of A Ordinary shares and B Ordinary shares shall receive the issue price and the holders of C Ordinary shares shall receive the C Share Value. Any balance will be allocated (i) as to 99.99% to the holders of A Ordinary shares and B Ordinary shares (as if one class of share) pro rata to the number of shares held and (ii) as to 0.01% to the holders of C Ordinary shares pro rata to the number of shares held provided that the holder of B Ordinary shares and C Ordinary shares may not receive more than 50% of the assets available for distribution on any return of capital The B Ordinary shares are not redeemable or liable to be redeemed	
Class of share	C Ordinary	
Prescribed particulars	Each C Ordinary share shall have no vote Dividends shall be allocated (i) as to 99.99% to the holders of A Ordinary shares and B Ordinary shares (as if one class of share) pro rata to the number of shares held and (ii) as to 0.01% to the holders of C Ordinary shares pro rata to the number of shares held provided that the holder of B Ordinary shares and C Ordinary shares may not receive more than 50% of the profits available for distribution On a capital distribution the holders of A Ordinary shares and B Ordinary shares shall receive the issue price and the holders of C Ordinary shares shall receive the C Share Value. Any balance will be allocated (i) as to 99.99% to the holders of A Ordinary shares and B Ordinary shares (as if one class of share) pro rata to the number of shares held and (ii) as to 0.01% to the holders of C Ordinary shares pro rata to the number of shares held provided that the holder of B Ordinary shares and C Ordinary shares may not receive more than 50% of the assets available for distribution on any return of capital The C Ordinary shares are not redeemable or liable to be redeemed	

8 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 , Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager		

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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 Baljit Chohan

Company name Wragge Lawrence Graham & Co LLP

Address Two Snowhill

Post town Birmingham

County/Region West Midlands

Postcode B 4 6 W R

Country United Kingdom

DX DX 312501 Birmingham 86

Telephone 08709031000



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



Companies House

COMPANY NAME: ASSECURARE LIMITED

COMPANY NUMBER: 09318768

A Second filed SH01 is registered on 01/10/2015