

# RP04

Second filing of a document previously delivered



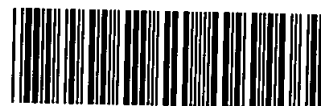
**✓ What this form is for**  
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

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 file a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered

A second filing of a document cannot be filed where it is corrected information that was originally properly delivered. Form RP04 cannot be used in these circumstances

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



A26 23/09/2015 #551  
COMPANIES HOUSE

## 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 Description of the original document

Document type ① RETURN OF ALLOTMENT OF SHARES - SH01

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 02/01/2015

## 3 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

## 4 Section 243 Exemption ②

If you are applying for, or have been granted, exemption under section 243 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 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

Second filing of a document previously delivered

### 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 Charlotte Pitt (CVP1)

Company name Wragge Lawrence Graham & Co LLP

Address Two Snowhill

Post town Birmingham

County/Region West Midlands

Postcode 

B	4			6	W	R
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Country United Kingdom

DX DX 312501 Birmingham 86

Telephone 08709031000

### 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 exemption**

If you are applying for or have been granted a section 243 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.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)**

# SH01

## Return of allotment of shares



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

WEDNESDAY

A26

\*A4GKWJ56\*  
23/09/2015 #550  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 3 1 8 7 6 8

Company name in full Assecurare 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 d 0 d 4 m 1 m 2 y 2 y 0 y 1 y 4  
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

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)

## SH01

## 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

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		250999	£ 2,509 99
B Ordinary	0 01		249000	£ 249 00
C Ordinary	0 10		7475100	£ 7 48
Ordinary	0 01		1	£ 0 01
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 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				

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

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

SH01

Return of allotment of shares

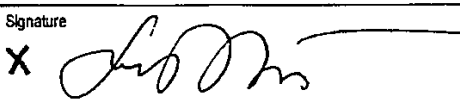
7

## 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 <b>Section 4</b> and <b>Section 5</b>		<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 Ordinary	
Prescribed particulars <b>1</b>	<p>Each A Ordinary share shall have one vote</p> <p>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.</p> <p>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</p> <p>The A Ordinary shares are not redeemable or liable to be redeemed.</p>	
Class of share	B Ordinary	
Prescribed particulars <b>1</b>	<p>Each B Ordinary share shall have one vote.</p> <p>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.</p> <p>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</p> <p>The B Ordinary shares are not redeemable or liable to be redeemed.</p>	
Class of share	C Ordinary	
Prescribed particulars <b>1</b>	<p>Each C Ordinary share shall have no vote</p> <p>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.</p> <p>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</p> <p>The C Ordinary shares are not redeemable or liable to be redeemed.</p>	

8

## 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</p> <p>Director <b>2</b>, Secretary, Person authorised <b>3</b>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>		

CHFP025  
03/11 Version 5.0

53825890

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 Charlotte Pitt (CVP1)

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

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### Where to send

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**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

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**SH01 - continuation page**  
Return of allotment of shares

**7**

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

Class of share	Ordinary	
Prescribed particulars	The Articles of Association do not prescribe any rights attaching to the Ordinary shares	