

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 not properly delivered. Form RP01 must be used in these circumstances

For further information, please refer to our guidance at www.companieshouse.gov.uk



A19 28/01/2016 #180
COMPANIES HOUSE

THURSDAY

1 Company details

Company number 0 9 5 9 7 7 5 5

Company name in full DIGITAL MONEYBOX LIMITED

→ Filling 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 Return of Allotment of Shares SH01

Date of registration of the original document d 2 0 m 0 1 y 2 0 1 6

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

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

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

DOMINC WRENCH

Company name

TAYLOR VINTERS LLP

Address

MERLIN PLACE

MILTON ROAD

Post town

CAMBRIDGE

County/Region

CAMBRIDGESHIRE

Postcode

C B 4 0 D P

Country

ENGLAND

DX

724560

CAMBRIDGE 12

Telephone

01223 225145



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 replacing a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the replacement document
- ☐ 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 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

SH01

Return of allotment of shares



Companies House

You can use the WebFiling service to file this form online
Please go to 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 subscrip-
tion on formation of the company or
for an allotment of a new class of
shares by an unlimited company

A19

TH
A4ZKMO2Z
28/01/2016 #174
COMPANIES HOUSE

1 Company details

Company number 0 9 5 9 7 7 5 5

Company name in full DIGITAL MONEYBOX 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 2 d 0 m 1 m 1 y 2 y 0 y 1 y 5

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
ORDINARY	GBP	137,430	0.000010	4.580000	0
PREFERRED	GBP	60,445	0.000010	4.580000	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)

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
ORDINARY	0 000010	0	1,000,000	£ 10 000000
ORDINARY	4 580000	0	320,562	£ 3 205620
PREFERRED ORDINARY	4 580000	0	116,121	£ 1 161210
				£
Totals			1,436,683	£ 14 366830

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

6 Statement of capital (Totals)

		Please give the total number of shares and total aggregate nominal value of issued share capital	❸ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	1,436,683		
Total aggregate nominal value ❹	14 366830		

❶ Including both the nominal value and any share premium

❷ E g Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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 Section 4 and Section 5

Class of share

ORDINARY

Prescribed particulars
0

See Continuation Sheet

Class of share

PREFERRED ORDINARY

Prescribed particulars
0

See Continuation Sheet

Class of share

Prescribed particulars
0

0 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

8

Signature

I am signing this form on behalf of the company

Signature

Signature



X

This form may be signed by
Director 0 Secretary, Person authorised 0, Administrator, Administrative receiver,
Receiver, Receiver manager, CIC manager

0 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.

0 Person authorised

Under either section 270 or 274 of the Companies Act 2006

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	<p>A. The right to vote upon any resolution proposed at a general meeting of the company or upon any written resolution of the company</p> <p>B. The right to dividends paid in proportion to the amounts paid or credited as paid on the ordinary shares</p> <p>C. Where, on any such distribution or return of capital, the amount available for distribution to the holders of the shares in accordance with Article 4.2 would result in the holders of the Preferred Ordinary Shares receiving less than the Issue Price per Preferred Ordinary Share,</p> <p>(i) first in paying to the holders of the Preferred Ordinary Shares, in priority to any other class of Shares, an amount per Preferred Ordinary Share held equal to the Issue Price of such share,</p> <p>(ii) second in paying to the holders of the Deferred Shares, if any, a total of £1 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares), and</p> <p>(iii) third, the remaining balance of any surplus assets shall be distributed among the holders of Ordinary Shares pro rata to the number of Ordinary Shares held by them, and</p> <p>in any other case,</p> <p>(iv) first, in paying to the holders of the Deferred Shares, if any, a total of £1 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares), and</p> <p>(v) second, the remaining balance of any surplus assets shall be distributed among the holders of the Equity Shares pro rata to the number of Equity Shares held by them</p> <p>D. the Ordinary Shares are not redeemable</p>	

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Preferred Ordinary	
Prescribed particulars	<p>A The right to vote upon any resolution proposed at a general meeting of the company or upon any written resolution of the company</p> <p>B The right to dividends paid in proportion to the amounts paid or credited as paid on the ordinary shares</p> <p>C Where, on any such distribution or return of capital, the amount available for distribution to the holders of the shares in accordance with Article 4 2 would result in the holders of the Preferred Ordinary Shares receiving less than the Issue Price per Preferred Ordinary Share,</p> <p>(i) first in paying to the holders of the Preferred Ordinary Shares, in priority to any other class of Shares, an amount per Preferred Ordinary Share held equal to the Issue Price of such share,</p> <p>(ii) second in paying to the holders of the Deferred Shares, if any, a total of £1 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares), and</p> <p>(iii) third, the remaining balance of any surplus assets shall be distributed among the holders of Ordinary Shares pro rata to the number of Ordinary Shares held by them, and</p> <p>in any other case,</p> <p>(iv) first, in paying to the holders of the Deferred Shares, if any, a total of £1 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares), and</p> <p>(v) second, the remaining balance of any surplus assets shall be distributed among the holders of the Equity Shares pro rata to the number of Equity Shares held by them</p> <p>D the Ordinary Shares are not redeemable</p>	

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 **DOMINIC WRENCH**

Company name **TAYLOR VINTERS LLP**

Address **MERLIN PLACE**

MILTON ROAD

Post town **CAMBRIDGE**

County/Region

Postcode **C B 4 0 D P**

Country **ENGLAND**

DX **724560 CAMBRIDGE 12**

Telephone **01223 225145**

**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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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

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