

# SH01

## Return of allotment of shares



Companies House

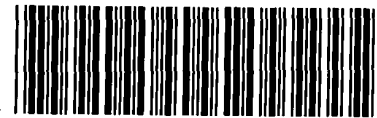


Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

☒ **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.

FRIDAY



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A23

08/09/2017

#211

COMPANIES HOUSE



### Company details

Company number 09631514

Company name in full DIGME CYCLING LIMITED

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*



### Allotment dates

From Date 1/08/2017  
To Date 1/08/2017

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.



### 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.

Currency ②	Class of shares (E.g. Ordinary/Preference etc.)	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
GBP	ORDINARY	27,206	£0.00025	£29	£0.00
GBP	ORDINARY	52	£0.00025	£0.00	SEE BELOW

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)

52 Ordinary Shares issued in consideration for services provided.

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**Statement of capital**

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
£	ORDINARY	196,276	49.069	
£	NON REDEEMABLE CUMULATIVE	199,999	199,999.00	
<b>Totals</b>		396,275	200,048.069	0

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

<b>Totals (including continuation pages)</b>	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	369,275	200,048.069	0

❶ Please list total aggregate values in different currencies separately.  
For example: £100 + €100 + \$10 etc.

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**5****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 share capital tables in Section 4.

Class of share

ORDINARY

Prescribed particulars  
①

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of share

NON-REDEEMABLE CUMULATIVE PREFERENCE

Prescribed particulars  
①

SEE CONTINUATION PAGE

Class of share

Prescribed particulars  
①**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.

A separate table must be used for each class of share.

**Continuation page**

Please use a Statement of Capital continuation page if necessary.

**6****Signature**

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:

Director ② Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

**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.

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## 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 **DIVIYA PADMAN**

Company name **TAYLOR VINTERS LLP**

Address **MERLIN PLACE**

**MILTON ROAD**

Post town **CAMBRIDGE**

County/Region **CAMBRIDGESHIRE**

Postcode 

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Country **UNITED KINGDOM**

DX **724560 CAMBRIDGE 12**

Telephone **01223 423444**

**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 relevant 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# SH01 - continuation page

## Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	NON-REDEEMABLE CUMULATIVE PREFERENCE	
Prescribed particulars	<p>AS REGARDS VOTING: THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE (EITHER IN PERSON OR BY PROXY) AT ANY GENERAL MEETING OF THE COMPANY. AS REGARDS CAPITAL: (A) ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COST OF WINDING UP, SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) IN REPAYMENT OF PREFERENCE SHARES IN CAPITAL PAID UP OR CREDITED AS PAID UP ON THEM AND (II) ORDINARY SHARES (INCLUDING ANY PREMIUM) IN CAPITAL PAID UP OR CREDITED AS PAID UP. (B) IN THE CASE OF WINDING UP, THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT BE ENTITLED TO PARTICIPATION IN THE DISTRIBUTION OF ANY SURPLUS ASSETS. AS REGARDS INCOME: (A) THE PREFERENCE SHARES SHALL CONFER THE RIGHT TO A CUMULATIVE PREFERENTIAL DIVIDEND OF 0.5% AS IN THE OPINION OF THE DIRECTORS, THE PROFITS OF THE COMPANY JUSTIFY (AFTER PROVISION FOR THE FINANCIAL REQUIREMENTS OF ANY BUSINESSES WHICH ARE, FOR THE TIME BEING, CARRIED ON BY THE COMPANY). THE SAID DIVIDEND SHALL RANK FOR PAYMENT IN PRIORITY TO THE PAYMENT OF A DIVIDEND ON ANY OTHER SHARES OF THE COMPANY AND SHALL BE PAYABLE ANNUALLY (IN ARREARS) AND WILL NOT BE PAID OUT BUT WILL BE ADDED TO THE PRINCIPAL AMOUNT EACH YEAR; (B) NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ORDINARY SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY UNLESS AND UNTIL THE PREFERENCE DIVIDEND HAS BEEN PAID IN FULL IN RESPECT OF THAT FINANCIAL YEAR AND IN RESPECT OF ALL PREVIOUS FINANCIAL YEARS OF THE COMPANY; (C) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO-RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY AND SHALL ACCRUE ON A DAILY BASIS; (D) UNLESS THE COMPANY HAS INSUFFICIENT PROFITS AVAILABLE FOR THE DISTRIBUTION AND THE COMPANY IS THEREBY PROHIBITED FROM PAYING DIVIDENDS BY THE ACT, THE PREFERENCE DIVIDEND SHALL (NOTWITHSTANDING REGULATIONS 30 - 35 INCLUSIVE CONTAINED IN MODEL ARTICLES OR ANY OTHER PROVISION OF THESE ARTICLES AND IN PARTICULAR NOTWITHSTANDING THAT THERE HAS NOT BEEN A RECOMMENDATION OF THE DIRECTORS OR RESOLUTION OF THE COMPANY IN GENERAL MEETING) BE PAID IMMEDIATELY ON THE DUE DATE AND IF NOT PAID SHALL BE A DEBT DUE BY THE COMPANY AND PAYABLE IN PRIORITY TO ANY OTHER DIVIDEND.</p>	