

RP04

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3 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

^d2 ^d1 ^m1 ^m2 ^y2 ^y0 ^y1 ^y7

4 Section 243 or 790ZF Exemption ^②

If you are applying for, or have been granted, exemption under section 243 or 790ZF 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 or 790ZF 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).

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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

Company name **SMITH & WILLIAMSON LLP -**

COMPANY SECRETARIAL ABS

Address **25 MOORGATE**

Post town **LONDON**

County/Region

Postcode

E	C	2	R		6	A	Y
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Country

DX

Telephone



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 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF 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.gov.uk/companieshouse or email 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

SH01

Return of allotment of shares



Go online to file this information
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 for**
You cannot use this form to give
notice of shares taken
on formation of the company
for an allotment of a
share by an unlimited
company.

A09 *A70KBE57*
26/02/2018 #276
COMPANIES HOUSE
A05 *A6ZHS5G0*
10/02/2018 #91
COMPANIES HOUSE

1 Company details

Company number 0 9 7 2 1 6 2 2

Company name in full WRISK 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

From Date d 1 9 m 1 2 y 2 0 y 1 7
To Date d 2 0 m 1 2 y 2 0 y 1 7

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.

Currency	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	296,721	0.01	2.44	0.00

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)

Return of allotment of shares

Statement of capital

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.

Please use a statement of capital continuation page if necessary.				
Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GB-GBP	Ordinary	2,104,360	£21,043.60	
GB-GBP	Ordinary-A	668,253	£6,682.53	
Totals		2,772,613	£27,726.13	£0.00

Totals			

Totals				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	2,772,613	£27,726.13	£0.00

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

SH01

Return of allotment of shares

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

See attached schedule

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.

Class of share

Ordinary-A

Prescribed particulars
1

See attached schedule

Class of share

Prescribed particulars
1

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 3, 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.

SH01 - continuation page

Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Ordinary	
Prescribed particulars	<p>THE ORDINARY SHARES HAVE FULL VOTING RIGHTS.THE DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS AREAS FOLLOWS:1) FIRST, TO ANY HOLDERS OF DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (PAYMENT TO ANY ONE OF THE DEFERRED SHARES HOLDERS);2) SECOND, PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% TO THE ORDINARY SHAREHOLDERS PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND THE BALANCE TO THE A ORDINARY SHAREHOLDERS, SO THAT THE ISSUE PRICE FOR EACH A ORDINARY SHARE IS RECEIVED BY EACH A ORDINARY SHAREHOLDER; AND3) THEREAFTER, THE BALANCE IS TO BE DISTRIBUTED AMONG THE EQUITY SHAREHOLDERS PRORATA TO THE NUMBER OF EQUITY SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. THE ORDINARY SHARES ARE NOT REDEEMABLE.</p>	

SH01 - continuation page

Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Ordinary-A	
Prescribed particulars	<p>THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS.THE DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS ARE AS FOLLOWS:1) FIRST, TO ANY HOLDERS OF DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (PAYMENT TO ANY ONE OF THE DEFERRED SHARES HOLDERS);2) SECOND, PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% TO THE ORDINARY SHAREHOLDERS PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND THE BALANCE TO THE A ORDINARY SHAREHOLDERS, SO THAT THE ISSUE PRICE FOR EACH A ORDINARY SHARE IS RECEIVED BY EACH A ORDINARY SHAREHOLDER; AND3) THEREAFTER, THE BALANCE IS TO BE DISTRIBUTED AMONG THE EQUITY SHAREHOLDERS PRORATATO THE NUMBER OF EQUITY SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS.THE A ORDINARY SHARES ARE NOT REDEEMABLE.</p>	

SH01

Return of allotment of shares

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Contact name

Company name Smith & Williamson LLP -

Company Secretarial ABS

Address

25 Moorgate

Post town

London

County/Region

Postcode

E C 2 R 6 A Y

Country

United Kingdom

DX

Telephone

**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.

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