

SH01

Return of allotment of shares



Companies House



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☒ **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
shareholders on formation of the company
for an allotment of a new
share by an unlimited company.

WEDNESDAY



A12 *A6WUP9SX* 03/01/2018 #277
COMPANIES HOUSE

1 Company details

Company number 0 9 8 4 5 5 6 5

Company name in full NAVENIO 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 1 m 1 m 2 y 2 y 0 y 1 y 7

To Date d 0 d 8 m 1 m 2 y 2 y 0 y 1 y 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 ^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	27031	0.01	73.99	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)

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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
Currency table A				
GBP	ORDINARY	276059	2760.59	
GBP	GROWTH	6280	62.80	
Totals		282339	2823.39	0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		282339	2823.39	0.00

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

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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.

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

Prescribed particulars
①

THE ORDINARY SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES AND GROWTH

Class of share

GROWTH

Prescribed particulars
①

THE GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES AND GROWTH

Class of share

Prescribed particulars
①

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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.

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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	EMMA WOOLLARD
Company name	IP ASSIST SERVICES LTD
Address	103 CLARENDON ROAD
Post town	LEEDS
County/Region	
Postcode	L S 2 9 D F
Country	ENGLAND
DX	
Telephone	01133845831

**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 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

Shares allotted

2 Currency
if currency details are not completed we will assume currency is in pound sterling.

06/16 Version 6.0

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If the allotted shares are fully or partly paid up otherwise than in cash, please
state the consideration for which the shares were allotted.

Details of non-cash
consideration.

If a PLC, please attach
valuation report (if
appropriate)

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Complete the table below to show the issued share capital. Complete a separate table for each currency.

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Class of share	ORDINARY	
Prescribed particulars	<p>SHARES HELD BY EACH OF THEM (AS IF THE ORDINARY SHARES AND GROWTH SHARES WERE THE SAME CLASS OF SHARE)</p> <p>ON A RETURN OF CAPITAL ON LIQUIDATION, WHERE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES IS LESS THAN THE THRESHOLD AMOUNT, SUCH SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY:</p> <p>FIRST IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 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>99.9 PER CENT OF THE SURPLUS ASSETS SHALL BE DISTRIBUTED ON A PARI PASSU BASIS AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA BASED ON SUCH HOLDER'S RESPECTIVE HOLDINGS OF ORDINARY SHARES.</p> <p>ON A RETURN OF CAPITAL ON LIQUIDATION, WHERE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES IS EQUAL TO OR MORE THAN THE THRESHOLD AMOUNT, SUCH SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY:</p> <p>FIRST IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 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>THEREAFTER THE SURPLUS ASSETS SHALL BE DISTRIBUTED ON A PARI PASSU BASIS AMONG THE HOLDERS OF THE ORDINARY SHARES AND GROWTH SHARES PRO RATA BASED ON SUCH HOLDER'S RESPECTIVE HOLDINGS OF ORDINARY SHARES AND GROWTH SHARES (AS IF THE ORDINARY SHARES AND GROWTH SHARES WERE THE SAME CLASS OF SHARE)</p> <p>THE SHARES ARE NON REDEEMABLE.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	GROWTH	
Prescribed particulars	<p>SHARES HELD BY EACH OF THEM (AS IF THE ORDINARY SHARES AND GROWTH SHARES WERE THE SAME CLASS OF SHARE)</p> <p>ON A RETURN OF CAPITAL ON LIQUIDATION, WHERE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES IS LESS THAN THE THRESHOLD AMOUNT, SUCH SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY:</p> <p>FIRST IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 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>99.9 PER CENT OF THE SURPLUS ASSETS SHALL BE DISTRIBUTED ON A PARI PASSU BASIS AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA BASED ON SUCH HOLDER'S RESPECTIVE HOLDINGS OF ORDINARY SHARES.</p> <p>ON A RETURN OF CAPITAL ON LIQUIDATION, WHERE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES IS EQUAL TO OR MORE THAN THE THRESHOLD AMOUNT, SUCH SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY:</p> <p>FIRST IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 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>THEREAFTER THE SURPLUS ASSETS SHALL BE DISTRIBUTED ON A PARI PASSU BASIS AMONG THE HOLDERS OF THE ORDINARY SHARES AND GROWTH SHARES PRO RATA BASED ON SUCH HOLDER'S RESPECTIVE HOLDINGS OF ORDINARY SHARES AND GROWTH SHARES (AS IF THE ORDINARY SHARES AND GROWTH SHARES WERE THE SAME CLASS OF SHARE)</p> <p>WHERE THE COMPANY HAS A RIGHT TO PURCHASE, REPURCHASE OR OTHERWISE ACQUIRE GROWTH SHARES AT AN AMOUNT EQUAL TO NOMINAL VALUE OR A RIGHT TO REQUIRE OR PROCURE THE TRANSFER OF SHARES IN LIEU OF EXERCISING ITS RIGHT OF PURCHASE, REPURCHASE, ACQUISITION OR TO PROCURE SUCH TRANSFER, THE COMPANY MAY SERVE A GROWTH SHARE CONVERSION NOTICE ON THE HOLDER OF SUCH QUALIFYING GROWTH SHARES ARE TO CONVERT INTO DEFERRED SHARES. DEFERRED SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME.</p>	