

**Return of Allotment of Shares**Company Name: **Barts Pub Ltd**Company Number: **09996432**Received for filing in Electronic Format on the: **28/05/2019**

X86EV4IY

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
28/03/2018

Class of Shares:	A ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	5092883
Currency:	GBP	Aggregate nominal value:	50928.83

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE. THE FOLLOWING DEFINITIONS AND RULES OF INTERPRETATION APPLY IN THESE PARTICULARS OF RIGHTS: A SHARE OF £0.01 EACH IN THE CAPITAL OF THE COMPANY AVAILABLE PROFITS FOR DISTRIBUTION WITHIN THE MEANING OF PART 23 OF THE COMPANIES ACT 2006. COMPANY MEANS BARTS PUB LIMITED WITH COMPANY NUMBER 09996432 INCORPORATED UNDER THE LAWS OF ENGLAND, WHOSE REGISTERED OFFICE IS AT 32 HARCOURT STREET, LONDON W1H 4HX. FINANCIAL YEAR AN ACCOUNTING REFERENCE PERIOD (AS DEFINED IN SECTION 391 OF THE COMPANIES ACT 2006) OF THE COMPANY GUINNESS CONSENT MEANS THE PRIOR WRITTEN CONSENT OF THE GUINNESS MANAGER MEANS GUINNESS ASSET MANAGEMENT LIMITED WITH COMPANY NUMBER 04647882 INCORPORATED UNDER THE LAWS OF ENGLAND, WHOSE REGISTERED OFFICE IA AT 14 QUEEN ANNES GATE LONDON SW1H 9AA. THE ORDINARY SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY SHARES (OF ANY CLASS) IN THE CAPITAL OF THE COMPANY AND SHARES SHALL BE CONSTRUED ACCORDINGLY. DIVIDEND - IN RESPECT OF ANY FINANCIAL YEAR , THE AVAILABLE PROFITS OF THE COMPANY SHALL NOT BE USED TO PAY DIVIDENDS EXCEPT WITH GUINNESS CONSENT, WHEREUPON ANY DIVIDENDS SO APPROVED SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY ARTICLES OF ASSOCIATION. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE, WITH GUINNESS CONSENT, TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR, WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE SHARES (PARI PASSU AS IF SHARES CONSTITUTED ONE CLASS OF SHARE) IN THE MANNER SET OUT IN ORDER OF PRIORITY SET OUT IN ARTICLE 11 OF THE COMPANY ARTICLES OF ASSOCIATION. EACH DIVIDEND SHALL ACCRUE ON A DAILY BASIS ASSUMING A 365 DAY YEAR. ALL DIVIDENDS ARE EXPRESSED NET AND SHALL BE PAID IN CASH. DISTRIBUTION ON WINDING UP - ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE (OTHER THAN ON CONVERSION, REDEMPTION OR PURCHASE OF SHARES) (WINDING UP) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPORTIONED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO

SO) AS FOLLOWS: 1) FIRSTLY IN PAYING THE AMOUNT OF ANY ARREARS OF DIVIDEND OWING AS A DEBT TO THE HOLDERS OF THE SHARES TO BE CALCULATED UP TO AND INCLUDING THE DATE OF COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE) 2) IN PAYING TO THE HOLDERS OF THE SHARES (PARI PASSU) THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SHARE, INCLUDING ANY SHARE PREMIUM THAT MAY HAVE BEEN PAID AND PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS AVAILABLE TO PAY SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE SAME PROPORTIONS AND 3) THEREAFTER, BETWEEN THE HOLDINGS OF A SHARES AND ORDINARY SHARES IN THE FOLLOWING PERCENTAGES A SHARE - 25% ORDINARY SHARE - 75% IN EACH CASE PRO RATA TO THE NUMBER OF SHARES AND ORDINARY SHARES HELD RESPECTIVELY.

Class of Shares:	A	Number allotted	250
	ORDINARY	Aggregate nominal value:	250
Currency:	GBP		

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5093133
		Total aggregate nominal value:	51178.83
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.



Companies House

COMPANY NAME: BARTS PUB LTD

COMPANY NUMBER: 09996432

A second filed SH01 was registered on 15/03/21