

SH01

laserform

Return of allotment of shares



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FRIDAY



A63CA1Z4

A16 31/03/2017 #97
COMPANIES HOUSE

L61A1NZV

LD2 01/03/2017 #112
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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 subscrip
on formation of the company or
for an allotment of a new class o
shares by an unlimited company

1 Company details

Company number 1 0 4 0 1 0 7 9

Company name in full Bridges Fund Management 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 d0 d1 m0 m3 y2 y0 y1 y7
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.

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
	B ordinary shares	30000	1.00	1.00	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 <i>Complete a separate table for each currency</i>	Class of shares <i>E.g. Ordinary/Preference etc.</i>	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
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Currency table A

	A ordinary shares	70000	70,000.00	
	B ordinary shares	30000	30,000.00	
	C preference shares	1244710	12,447.10	
Totals		1344710	112,447.10	0.00

Currency table B

Totals				

Currency table C

Totals				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	1344710	112,447.10	0.00

① 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

A ordinary shares

Prescribed particulars

See continuation sheet.

Class of share

B ordinary shares

Prescribed particulars

See continuation sheet.

Class of share

C preference shares

Prescribed particulars

See continuation sheet.

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 **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

ATC

Company name

Macfarlanes LLP

Address

20 Cursitor Street

Post town

County/Region

London

Postcode

E C 4 A I L T

Country

UK

DX

DX No: 138 Chancery Lane

Telephone

+44 (0)20 7831 9222



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

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A ordinary shares	
Prescribed particulars	<p>After payment of any amounts to the holders of C preference shares and D preference shares, the A ordinary shares shall rank <i>pari passu</i> for all dividends declared by the Company or any other lawful distributions and any dividends or other lawful distributions shall be declared and paid <i>pro rata</i> according to the numbers of A ordinary shares on which the dividend is paid or other lawful distribution is made. On a return of capital, after assets have been returned to the holders of D preference shares and the holders of C preference shares, the holders of A ordinary shares will be paid 70 per cent. of the remainder.</p>	

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	B ordinary shares	
Prescribed particulars	The holders of B ordinary shares are not entitled to dividends. On a return of capital, after assets are paid to the holders of D preference shares and the holders of C preference shares, the holders of B ordinary shares shall be paid 30 per cent. of the remainder.	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C preference shares	
Prescribed particulars	<p>The holders of C preference shares are not entitled to income. The holders of C preference shares shall be entitled to receive, in proportion to the numbers of C preference shares held by them respectively and in preference to any cash dividend to be paid on the A ordinary shares and D preference shares, a cash dividend in respect of each financial year of any amount determined by the Board (which may be nil) at a rate to be determined by the Board on the subscription price (the "C Preference Dividend"). The C preference shares shall rank <i>pari passu</i> for all C Preference Dividends declared by the Company and any C Preference Dividends shall be declared and paid <i>pro rata</i> according to the number of shares on which such dividend is to be paid. On a return of capital, the assets of the Company are distributed among the holders of C preference shares after they have been distributed among the holders of D preference shares.</p>	



Companies House

COMPANY NAME: BRIDGES FUND MANAGEMENT LIMITED

COMPANY NUMBER: 10401079

A second filed SH01 was registered on 19/03/2024.