

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when delivered.

A second filing of a document cannot be filed where it is corrected information that was originally properly delivered. Form RP01 must be used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



A17 *A66OMCGS* 18/05/2017 #196
COMPANIES HOUSE

1

Company details

Company number 1 0 4 0 9 0 2 9

Company name in full Trafalgar Entertainment Group Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

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Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary

- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details

- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary

- SH01 Return of allotment of shares

- AR01 Annual Return

- CS01 Confirmation statement (Parts 1-5 only)

- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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Description of the original document

Document type ①

Return of allotment of shares - SH01(following allotment of shares on 7 February 2017)

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

^d 2 ^d 3 ^m 0 ^m 3 ^y 2 ^y 0 ^y 1 ^y 7

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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).

**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

Roffe Swayne

Address

Ashcombe Court

Woolsack Way

Post town

Godalming

County/Region

Surrey

Postcode

G U 7 1 L Q

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

form produced by

RoffeSwayne
chartered accountants

Ver 17.9



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 NOT for**
You cannot use this form to
give notice of shares taken by subscribers on formation of the company or for an allotment of a new class of shares by an unlimited company.

A17

A66OMCJC
18/05/2017 #208
COMPANIES HOUSE

1 Company details

Company number 1 0 4 0 9 0 2 9

Company name in full TRAFALGAR ENTERTAINMENT GROUP 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 7 m 0 m 2 y 2 y 0 y 1 y 7
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, included 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	A Ordinary Shares	600,000	1.0000000	1.000000	0.000000
GBP	B Ordinary Shares	186,666	1.0000000	1.000000	0.000000

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)

A Ordinary Shares: In exchange for 6500 shares in Moonlight Acquisition Limited

SH01

Return of allotment of shares

4

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	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
Complete a separate table for each currency				
Currency table A				
Pounds Sterling (GBP)	A Ordinary Shares	3,600,000	3,600,000	
Pounds Sterling (GBP)	B Ordinary Shares	6,813,295	6,813,295	
Totals		10,413,295	10,413,295	0

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)	10,413,295	GBP 10,413,295	GBP 0

^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

Prescribed particulars ^①

See continuation sheet(s)

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

Prescribed particulars ^①

Class of share

Prescribed particulars ^①

6

Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

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.

This form may be signed by:

Director ^②, Secretary, Person authorised ^③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

SH01 - continuation page
Return of allotment of shares

5 **Statement of capital** (Prescribed particulars of rights attached to shares)

Class of share	A Ordinary Shares	
Prescribed particulars	<p>The share capital of the company is divided into A Shares and B Shares. The A Shares and B Shares shall be separate classes of shares , though shall have the same rights and restrictions other than as set out in the Articles of Association.</p> <p>At a general meeting, on a show of hands every shareholder who is present in person or by proxy shall have one vote, unless the proxy himself is a shareholder entitled to vote; on a poll every shareholder present in person or by proxy shall have one vote for each share of which he is the holder; and on a bote on a written resolution every shareholder has one bote for each share of which he is the holder.</p>	

SH01 - continuation page
Return of allotment of shares

5 **Statement of capital** (Prescribed particulars of rights attached to shares)

Class of share	B Ordinary Shares	
Prescribed particulars	<p>The share capital of the company is divided into A Shares and B Shares. The A Shares and B Shares shall be separate classes of shares , though shall have the same rights and restrictions other than as set out in the Articles of Association.</p> <p>At a general meeting, on a show of hands every shareholder who is present in person or by proxy shall have one vote, unless the proxy himself is a shareholder entitled to vote; on a poll every shareholder present in person or by proxy shall have one vote for each share of which he is the holder; and on a bote on a written resolution every shareholder has one bote for each share of which he is the holder.</p>	

SH01**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

Company name

Roffe Swayne,

Address

Ashcombe Court, Woolsack
Way,

Post town

Godalming,

County/Region

Surrey

Postcode

G U 7 1 L Q

Country

United Kingdom

DX

Telephone

01483 416232

**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 have shown the date(s) of allotment in section 2.
- ☐ You have completed all appropriate share details in section 3.
- ☐ You have completed the appropriate sections of the Statement of Capital.
- ☐ You have signed the form.

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DX 33050 Cardiff.

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DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

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