



SH01

Return of allotment of shares



Companies House



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 on formation of the company for an allotment of a new share by an unlimited

TUESDAY



\*A9D5TY3M\*

A12

08/09/2020

#109

COMPANIES HOUSE

1

## Company details

Company number 1 0 5 2 2 7 3 6

Company name in full NHQ HOLDINGS LTD

→ **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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Allotment dates <sup>1</sup>

From Date 25 08 2020  
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.

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## 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 <sup>2</sup>	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)	REDEEMABLE SHARES	444,888	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 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
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## Currency table A

£ (GBP)	A SHARES	100	£100.00	
£ (GBP)	B SHARES	100	£100.00	
£ (GBP)	C SHARES	100	£100.00	
Totals		300	£300.00	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
1,046,088	£1,046,088.00	0.00

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

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**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 SHARES

Prescribed particulars

①

SEE CONTINUATION PAGE

**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

B SHARES

Prescribed particulars

①

SEE CONTINUATION PAGE

Class of share

C SHARES

Prescribed particulars

①

SEE CONTINUATION PAGE

**6****Signature**

I am signing this form on behalf of the company.

Signature

Signature

X

*Lincoln Blake*

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

Company name

Address

Post town

County/Region

Postcode

Country

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.



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

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### Statement of capital

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

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
£ (GBP)	D SHARE	100	£100.00	
£ (GBP)	E SHARE	100	£100.00	
£ (GBP)	F SHARES	100	£100.00	
£ (GBP)	G SHARES	100	£100.00	
£ (GBP)	H SHARES	100	£100.00	
£ (GBP)	I SHARES	100	£100.00	
£ (GBP)	J SHARES	100	£100.00	
£ (GBP)	K SHARES	100	£100.00	
£ (GBP)	L SHARES	100	£100.00	
£ (GBP)	DEFERRED SHARES	600,000	£600,000.00	
£ (GBP)	REDEEMABLE SHARES	444,888	£444,888.00	
<b>Totals</b>		1,046,088	£1,046,088.00	0.00

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	A SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDENDS: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	B SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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## Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	C SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	D SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	E SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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

Class of share	F SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	G SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	H SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	I SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	J SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	K SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	L SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDEND: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	DEFERRED SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDENDS: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p> <p>REDEMPTION: REDEEMABLE ON NOTICE BY THE COMPANY OR ANY HOLDER OF THE REDEEMABLE SHARES ON THE FIRST WORKING DAY FOLLOWING THE RECEIPT OF SUCH NOTICE FOR AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE THEREOF (INCLUDING ANY PREMIUM PAID OR SUBSCRIBED)</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	REDEEMABLE SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDENDS: AMOUNT EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY (BASIC DIVIDEND) PLUS AN ADDITIONAL DIVIDEND (ADDITIONAL DIVIDEND)</p> <p>CAPITAL: SUCH SUM AS IS MORE SPECIFICALLY DETAILED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p> <p>REDEMPTION: REDEEMABLE ON NOTICE BY THE COMPANY OR ANY HOLDER OF THE REDEEMABLE SHARES ON THE FIRST WORKING DAY FOLLOWING THE RECEIPT OF SUCH NOTICE FOR AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE THEREOF (INCLUDING ANY PREMIUM PAID OR SUBSCRIBED)</p>	