

**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 share on formation of the company for an allotment of a new class of shares by an unlimited company.

THURSDAY



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30/09/2021

#155

COMPANIES HOUSE

1 Company details

Company number 1 0 5 2 6 7 5 8

Company name in full BRICKOWNER INVESTMENTS 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

From Date	d	d	m	m	y	y	y	y
	0	4	0	1	2	0	2	1
To Date	d	d	m	m	y	y	y	y
	0	4	0	1	2	0	2	1

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	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 U	355,671	£0.01	£0.01	
£ (GBP)	U Redeemable Preference	35,211,429	£0.01	£0.01	

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)

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 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)	B Redeemable Preference	10,008,900	£100,089.00	
	C Redeemable Preference	9,994,050	£99,940.50	
	E Redeemable Preference	167,735,997	£1,677,359.97	
Totals are on the continuation page. Sub-Totals		187,738,947	£1,877,389.47	£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
		1,223,958,701	£12,239,588.00	£0.00

❶ 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	B Redeemable Preference
Prescribed particulars ①	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY
Class of share	C Redeemable Preference
Prescribed particulars ①	NON VOTING, NON EQUITY PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY
Class of share	E Redeemable Preference
Prescribed particulars ①	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY

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 ②, 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.

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 **Mehran Imanzadeh**

Company name **Proact Accounting Limited**

Address **ImageStor House**

31 Bridge Road

Palace Gates

Post town **London**

County/Region

Postcode **N 2 2 7 S N**

Country **United Kingdom**

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 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 - continuation page

Return of allotment of shares

This is a continuation page of share classes of the share capital statement for GBP.

4

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)	F Redeemable Preference	57,650,076	£576,500.76	
	G Redeemable Preference	120,883,455	£1,208,834.55	
	H Redeemable Preference	105,761,106	£1,057,611.06	
	I Redeemable Preference	92,691,225	£926,912.25	
	J Redeemable Preference	30,858,894	£308,588.94	
	K Redeemable Preference	75,608,775	£756,087.75	
	L Redeemable Preference	53,460,000	£534,600.00	
	M Redeemable Preference	198,000,000	£1,980,000.00	
	N Redeemable Preference	55,360,206	£553,602.06	
	O Redeemable Preference	138,600,000	£1,386,000.00	
	Ordinary	1	£1.00	
	Ordinary B	101,100	£1,011.00	
	Ordinary C	100,950	£1,009.50	
	Ordinary E	1,694,303	£16,943.03	
	Ordinary F	582,324	£5,823.24	
	Ordinary G	1,221,045	£12,210.45	
	Ordinary H	1,068,294	£10,682.94	
	Ordinary I	936,275	£9,362.75	
	Ordinary J	311,706	£3,117.06	
	Ordinary K	763,725	£7,637.25	
	Ordinary L	540,000	£5,400.00	
	Ordinary M	2,000,000	£20,000.00	
	Ordinary N	559,194	£5,591.94	
	Ordinary O	1,400,000	£14,000.00	
	Ordinary P	606,000	£6,060.00	
	Ordinary U	355,671	£3,556.71	
	P Redeemable Preference	59,895,000	£598,950.00	
Subtotals for this page		Totals	1,001,008,325	£10,010,084.24
				£0.00

4

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

06/16 Version 6.0

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	F Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	G Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	H Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	I Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	J Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	K Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	L Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	M Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	N Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	O Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary	
Prescribed particulars	ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary B	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary C	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary E	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	Ordinary F	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary G	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	Ordinary H	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	Ordinary I	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary J	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary K	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	Ordinary L	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary M	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	Ordinary N	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	Ordinary O	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page
Return of allotment of shares

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

Class of share	Ordinary P	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary U	
Prescribed particulars	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY	

5	Statement of capital (prescribed particulars of rights attached to shares)
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06/16 Version 6.0

SH01 - continuation page
Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	U Redeemable Preference	
Prescribed particulars	NON VOTING, NON EQUITY PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY	

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

Address

FIRST CORPORATE
UNIT 12, GREENWAY FARM
BATH ROAD
WICK
BRISTOL BS30 5RL

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

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Where to send

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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

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