



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 subscription formation of the company or for an allotment of a new class shares by an unlimited company

MONDAY



A07 *A96QS3W9* #96
08/06/2020
COMPANIES HOUSE

1 Company details

Company number	1	0	6	3	7	3	3	7
Company name in full	BEAM UP LTD							

→ 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	2	8	0	4	2	0	2	0
To Date	2	9	0	4	2	0	2	0

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
GBP	Ordinary A	250,000	0.00001	0.00001	0
GBP	Ordinary B	481,859	0.00001	1.00	0

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	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary Shares	1,000,000	10.00	
GBP	Ordinary A Shares	250,000	2.50	
GBP	Ordinary B Shares	481,859	4.82	
Totals		1,731,859	17.32	NIL

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
	1,731,859	17.32	NIL

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

ORDINARY

Prescribed particulars
①

PLEASE SEE CONTINUATION PAGE 1.

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

ORDINARY A

Prescribed particulars
①

VOTING RIGHTS - NOT ENTITLED TO VOTE.
DIVIDEND RIGHTS - NOT ENTITLED TO DIVIDEND PAYMENTS,
OR DISTRIBUTION ON EXIT OR WINDING UP OR RETURN OF
CAPITAL.
REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of share

ORDINARY B

Prescribed particulars
①

VOTING RIGHTS - NOT ENTITLED TO VOTE.
DIVIDEND RIGHTS - ORDINARY B SHAREHOLDERS WILL RANK
EQUALLY AND IN PRIORITY TO THE ORDINARY SHAREHOLDERS
FOR PAYMENT OF ANY DIVIDEND, OR PAYMENT ON EXIT OR
WINDING UP OR RETURN OF CAPITAL DECLARED UP TO A CAP
OF £1.50 PER ORDINARY B SHARE.
REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

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	CASSIE AYRE									
Company name	HERBERT SMITH FREEHILLS									
Address	EXCHANGE HOUSE									
PRIMROSE STREET										
LONDON										
Post town										
County/Region										
Postcode	E	C	2	A		2	E	G		
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 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

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

Class of share	ORDINARY SHARES	
Prescribed particulars	<p>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.</p> <p>DIVIDEND RIGHTS - AFTER THE PAYMENT OF ANY DIVIDEND OR DISTRIBUTION ON EXIT OR WINDING UP OR RETURN OF CAPITAL TO ORDINARY B SHAREHOLDERS UP TO A CAP OF £1.50 PER ORDINARY B SHARE, EACH ORDINARY SHAREHOLDER WILL RANK EQUALLY FOR ANY REMAINING DIVIDEND OR DISTRIBUTION DECLARED.</p> <p>REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.</p>	