



SH01

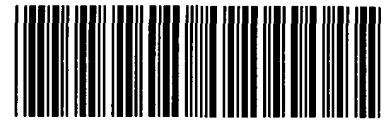
Return of allotment of shares



Companies House



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AAH3DF5U

A16 12/11/2021 #9

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AAFM0D5E

A18 21/10/2021 #163

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AAEH3I3M

A15 05/10/2021 #13

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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 on formation of the company for an allotment of shares by an unlimited company.

1 Company details

Company number 1 0 9 5 2 9 2 8

Company name in full HELIOS PROPERTY SERVICES 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 0 8 0 9 2 0 2 1
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
GBP	A ORDINARY	5000	0.01	167.1071	0
	B ORDINARY	5000	0.01	167.1071	0
	C ORDINARY	10	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)

The A Ordinary and B Ordinary shares were issued in consideration for the transfer of a property rental business partnership from the shareholders to the company

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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
Currency table A				
GBP	ORDINARY	100	100	
	A ORDINARY	5000	50	
	B ORDINARY	5000	50	
Totals		10100	200	0

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
		10250	201.50	0

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

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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	THE COMPANY MAY ISSUE SHARES WITH SUCH RIGHTS OR RESTRICTIONS AS MAY BE DETERMINED BY ORDINARY RESOLUTION. ALL SHARES HAVE EQUAL VOTING RIGHTS. THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS, AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. ALL DIVIDENDS WILL BE DIVIDED ON PROPORTION OF SHAREHOLDING.
Class of share	A ORDINARY
Prescribed particulars ①	EACH 'A' ORDINARY SHARE IS ENTITLED TO ONE VOTE. EACH 'A' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS TO THAT CLASS OF SHARE.
Class of share	B ORDINARY
Prescribed particulars ①	EACH 'B' ORDINARY SHARE IS ENTITLED TO ONE VOTE. EACH 'B' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS TO THAT CLASS OF SHARE

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.

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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

Company name

Address

Mark Smith, Barrister
Cotswold Barristers
Office 4, 42a Cricklade Street
Cirencester, Glos
GL7 1JH

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 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

Shares allotted

2 Currency
if currency details are not completed we will assume currency is in pound sterling.

06/16 Version 6.0

Statement of capital

Complete a separate table for each currency.

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

Class of share	C ORDINARY
Prescribed particulars	EACH 'C' ORDINARY SHARE IS ENTITLED TO NO VOTE. EACH 'C' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	D ORDINARY
Prescribed Particulars	EACH 'D' ORDINARY SHARE CARRIES NO VOTE. EACH 'D' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	E ORDINARY
Prescribed Particulars	EACH 'E' ORDINARY SHARE CARRIES NO VOTE. EACH 'E' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	F ORDINARY
Prescribed Particulars	EACH 'F' ORDINARY SHARE CARRIES NO VOTE. EACH 'F' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	G ORDINARY
Prescribed Particulars	EACH 'G' ORDINARY SHARE CARRIES NO VOTE. EACH 'G' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	H ORDINARY
Prescribed Particulars	EACH 'H' ORDINARY SHARE CARRIES NO VOTE. EACH 'H' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	I ORDINARY
Prescribed Particulars	EACH 'I' ORDINARY SHARE CARRIES NO VOTE. EACH 'I' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	J ORDINARY
Prescribed Particulars	EACH 'J' ORDINARY SHARE CARRIES NO VOTE. EACH 'J' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	K ORDINARY
Prescribed Particulars	EACH 'K' ORDINARY SHARE CARRIES NO VOTE. EACH 'K' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.
Class of Share	L ORDINARY
Prescribed Particulars	EACH 'L' ORDINARY SHARE CARRIES NO VOTE. EACH 'L' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.

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

Class of share	M Ordinary	
Prescribed particulars	EACH 'M' ORDINARY SHARE CARRIES NO VOTE. EACH 'M' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.	
Class of Share	N Ordinary	
Prescribed Particulars	EACH 'N' ORDINARY SHARE CARRIES NO VOTE. EACH 'N' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.	
Class of Share	O Ordinary	
Prescribed Particulars	EACH 'O' ORDINARY SHARE CARRIES NO VOTE. EACH 'O' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.	
Class of Share	P Ordinary	
Prescribed Particulars	EACH 'P' ORDINARY SHARE CARRIES NO VOTE. EACH 'P' ORDINARY SHARE IS ENTITLED PARI PASSU TO ALL DIVIDEND PAYMENTS TO THAT CLASS OF SHARE. NO CAPITAL RIGHTS ATTACH.	
Class of Share	Q Ordinary	
Prescribed Particulars	EACH 'Q' ORDINARY SHARE CARRIES NO VOTE NOR DIVIDEND RIGHT. EACH 'Q' ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ON SALE OR WINDING-UP.	