

In accordance with
Section 555 of the
Companies Act 2006.

SH01

Return of allotment of shares



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

WEDNESDAY



AAD1Y78P

A16

15/09/2021

#190

COMPANIES HOUSE

1 Company details

Company number 1 1 1 4 9 3 0 4

Company name in full ENSCO 1278 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 2 ^m 0 ⁿ 9 ^y 2 ^y 0 ^y 2 ^y 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
£	B ORDINARY	100003	0.01	100006	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
Currency table A				
£	SEE CONTINUATION PAGE			
£				
Totals		0	0	0.00

Currency table B				
Totals		0	0	

Currency table C				
Totals		0	0	

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		0.00

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	SEE CONTINUATION PAGE
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Prescribed particulars ①	
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Class of share	
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Prescribed particulars ①	
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Class of share	
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Prescribed particulars ①	
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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	<div data-bbox="346 1787 414 1809">Signature</div> <div data-bbox="346 1816 387 1859">X</div> <div data-bbox="442 1845 627 1890">Mark Snaith</div> <div data-bbox="1090 1830 1125 1872">X</div>
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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 VLE/47880346

Company name Gateley Plc

Address Park View House

58 The Ropewalk

Post town Nottingham

County/Region

Postcode N G 1 5 D W

Country United Kingdom

DX 15491 Nottingham - 2

Telephone 0115 983 8210

**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

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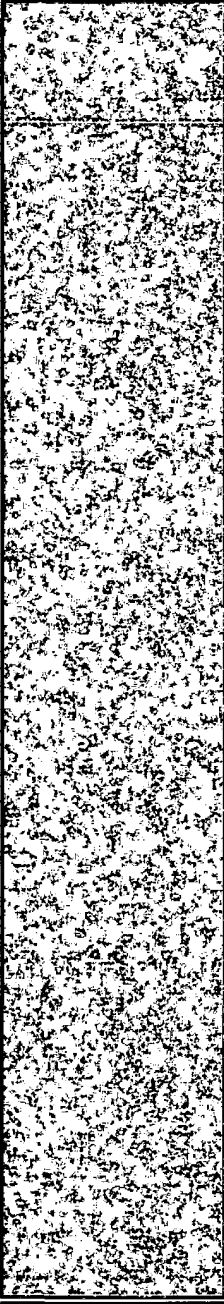
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Statement of capital

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
£	Ordinary	6695136	66951.36	
£	A ordinary	780120	7801.20	
£	B ordinary	425013	425013	
£	C ordinary	1673784	16737.84	
Totals		9574053	516503.40	0.00

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	ORDINARY SHARES	
Prescribed particulars	<p>Dividends: The holders of the ordinary shares shall not be entitled to receive any dividends until such time as the investor loan notes, the management loan notes and the vendor loan notes have been redeemed in full. Subject thereto, any profits which the Company determines to distribute in respect of any accounting period shall be applied on a non-cumulative basis between the holders for the time being of the ordinary shares, A ordinary shares and B ordinary shares. Any such dividend shall be distributed amongst the holders of the ordinary shares, A ordinary shares and the B ordinary shares pro rata according to the number of such ordinary shares, A ordinary shares and B ordinary shares held by each of them respectively, as if they constituted one class of share.</p> <p>Return of capital: On a return of capital, whether on liquidation, capital reduction or otherwise, any surplus assets of the Company remaining after the payment of its liabilities shall be distributed amongst the holders of the ordinary shares, A ordinary shares, B ordinary shares and C ordinary shares (the Equity Shares) pro rata according to the number of such Equity Shares held by each of them respectively, as if they constituted one class of share, until each holder of Equity Shares has received an amount equal to the aggregate issue price paid for such Equity Shares. Thereafter, the allocation of the remaining surplus assets (the Remaining Surplus) shall be as follows: (1) such percentage of the Remaining Surplus as is equivalent to the percentage of the total ordinary shares, A ordinary shares and B ordinary shares in issue from time to time represented by the A ordinary shares and the B ordinary shares shall be payable to the holders of the A ordinary Shares and the B ordinary shares (pro rata between them according to the number of shares held by each of them respectively, as if they constituted one class of share); and (2) such percentage of the Remaining Surplus as is equivalent to the percentage of the total ordinary shares, A ordinary shares and B ordinary shares in issue from time to time represented by the ordinary shares shall be payable to the holders of the ordinary shares and C ordinary shares (to be divided between the holders of the ordinary shares and C ordinary shares in accordance with the articles of association).</p> <p>Voting: The ordinary shares shall respectively confer on each holder thereof (in that capacity) the right to receive notice of and to attend, speak and vote at all general meetings of the Company.</p> <p>Redemption: The ordinary shares are non-redeemable.</p>	

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

Class of share	A ORDINARY SHARES	
Prescribed particulars	<p>Dividends:</p> <p>The holders of the A ordinary shares shall not be entitled to receive any dividends until such time as the investor loan notes, the management loan notes and the vendor loan notes have been redeemed in full. Subject thereto, any profits which the Company determines to distribute in respect of any accounting period shall be applied on a non-cumulative basis between the holders for the time being of the ordinary shares, A ordinary shares and B ordinary shares. Any such dividend shall be distributed amongst the holders of the ordinary shares, A ordinary shares and the B ordinary shares pro rata according to the number of such ordinary shares, A ordinary shares and B ordinary shares held by each of them respectively, as if they constituted one class of share.</p> <p>Return of capital:</p> <p>On a return of capital, whether on liquidation, capital reduction or otherwise, any surplus assets of the Company remaining after the payment of its liabilities shall be distributed amongst the holders of the ordinary shares, A ordinary shares, B ordinary shares and C ordinary shares (the Equity Shares) pro rata according to the number of such Equity Shares held by each of them respectively, as if they constituted one class of share, until each holder of Equity Shares has received an amount equal to the aggregate issue price paid for such Equity Shares. Thereafter, the allocation of the remaining surplus assets (the Remaining Surplus) shall be as follows:</p> <p>(1) such percentage of the Remaining Surplus as is equivalent to the percentage of the total ordinary shares, A ordinary shares and B ordinary shares in issue from time to time represented by the A ordinary shares and the B ordinary shares shall be payable to the holders of the A ordinary Shares and the B ordinary shares (pro rata between them according to the number of shares held by each of them respectively, as if they constituted one class of share); and</p> <p>(2) such percentage of the Remaining Surplus as is equivalent to the percentage of the total ordinary shares, A ordinary shares and B ordinary shares in issue from time to time represented by the ordinary shares shall be payable to the holders of the ordinary shares and C ordinary shares (to be divided between the holders of the ordinary shares and C ordinary shares in accordance with the articles of association).</p> <p>Voting:</p> <p>The A ordinary shares shall respectively confer on each holder thereof (in that capacity) the right to receive notice of and to attend, speak and vote at all general meetings of the Company.</p> <p>Redemption:</p> <p>The A ordinary shares are non-redeemable.</p>	

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

Class of share	B ORDINARY SHARES
Prescribed particulars	<p>Dividends: The holders of the B ordinary shares shall not be entitled to receive any dividends until such time as the investor loan notes, the management loan notes and the vendor loan notes have been redeemed in full. Subject thereto, any profits which the Company determines to distribute in respect of any accounting period shall be applied on a non-cumulative basis between the holders for the time being of the ordinary shares, A ordinary shares and B ordinary shares. Any such dividend shall be distributed amongst the holders of the ordinary shares, A ordinary shares and the B ordinary shares pro rata according to the number of such ordinary shares, A ordinary shares and B ordinary shares held by each of them respectively, as if they constituted one class of share.</p> <p>Return of capital: On a return of capital, whether on liquidation, capital reduction or otherwise, any surplus assets of the Company remaining after the payment of its liabilities shall be distributed amongst the holders of the ordinary shares, A ordinary shares, B ordinary shares and C ordinary shares (the Equity Shares) pro rata according to the number of such Equity Shares held by each of them respectively, as if they constituted one class of share, until each holder of Equity Shares has received an amount equal to the aggregate issue price paid for such Equity Shares. Thereafter, the allocation of the remaining surplus assets (the Remaining Surplus) shall be as follows: (1) such percentage of the Remaining Surplus as is equivalent to the percentage of the total ordinary shares, A ordinary shares and B ordinary shares in issue from time to time represented by the A ordinary shares and the B ordinary shares shall be payable to the holders of the A ordinary Shares and the B ordinary shares (pro rata between them according to the number of shares held by each of them respectively, as if they constituted one class of share); and (2) such percentage of the Remaining Surplus as is equivalent to the percentage of the total ordinary shares, A ordinary shares and B ordinary shares in issue from time to time represented by the ordinary shares shall be payable to the holders of the ordinary shares and C ordinary shares (to be divided between the holders of the ordinary shares and C ordinary shares in accordance with the articles of association).</p> <p>Voting: The B ordinary shares shall respectively confer on each holder thereof (in that capacity) the right to receive notice of and to attend, speak and vote at all general meetings of the Company.</p> <p>Redemption: The B ordinary shares are non-redeemable.</p>

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Class of share	C ORDINARY SHARES	
Prescribed particulars	<p>The C ordinary shares do not carry any rights to receive dividends.</p> <p>Return of capital: On a return of capital, whether on liquidation, capital reduction or otherwise, any surplus assets of the Company remaining after the payment of its liabilities shall be distributed amongst the holders of the ordinary shares, A ordinary shares, B ordinary shares and C ordinary shares (the Equity Shares) pro rata according to the number of such Equity Shares held by each of them respectively, as if they constituted one class of share, until each holder of Equity Shares has received an amount equal to the aggregate issue price paid for such Equity Shares. Thereafter, the allocation of the remaining surplus assets (the Remaining Surplus) shall be as follows: (1) such percentage of the Remaining Surplus as is equivalent to the percentage of the total ordinary shares, A ordinary shares and B ordinary shares in issue from time to time represented by the A ordinary shares and the B ordinary shares shall be payable to the holders of the A ordinary Shares and the B ordinary shares (pro rata between them according to the number of shares held by each of them respectively, as if they constituted one class of share); and (2) such percentage of the Remaining Surplus as is equivalent to the percentage of the total ordinary shares, A ordinary shares and B ordinary shares in issue from time to time represented by the ordinary shares shall be payable to the holders of the ordinary shares and C ordinary shares (to be divided between the holders of the ordinary shares and C ordinary shares in accordance with the articles of association).</p> <p>Voting: The C ordinary shares do not confer any voting rights on the holders of such shares.</p> <p>Redemption: The C ordinary shares are non-redeemable.</p>	



Companies House

COMPANY NAME: ENSCO 1278 LIMITED

COMPANY NUMBER: 11149304

A second filed SH01 was registered on 04/10/2022