

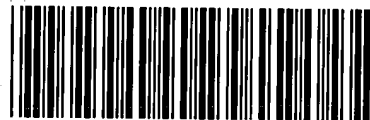
SH10

Notice of particulars of variation of rights attached to shares

☒ **What this form is for**
You may use this form to give notice
of particulars of variation of rights
attached to shares.

☐ **What this form is NOT for**
You cannot use this form to give
notice of particulars of variation of
class rights of members of the
company without shares. If you
do this, please use form SH10A.

WEDNESDAY



A17 *A86IPKZU* 29/05/2019 #186
COMPANIES HOUSE

1 Company details

Company number 1 1 1 6 7 7 6 8

Company name in full OSO POLYMERS UK LTD

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Date of variation of rights

Date of variation of rights 2 3 0 5 2 0 1 9

3 Details of variation of rights

Please give details of the variation of rights attached to shares.

Variation

The share capital of the company shall be divided
into two classes being £1 A Ordinary Shares and £1
B Ordinary Shares with the rights set out below.

Dividends

Where a dividend is to be declared by the
directors, the total amount of that dividend must
be allocated as to 40% to the £1 A Ordinary Shares
as a class (the **A Dividend**) and 60% to the £1 B
Ordinary Shares as a class the (**B Dividend**).

Continuation pages
Please use a continuation page if
you need to enter more details.

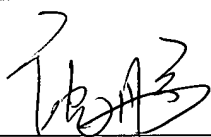
4 Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director ①, Secretary, Person authorised ②, Administrator, Administrative receiver,
Receiver, Receiver manager, Charity commission receiver and manager, CIC
manager.

① 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.

② Person authorised

Under either Section 270 or 274 of
the Companies Act 2006.

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Where a dividend has been allocated to the £1 A Ordinary Shares as a class, every £1 A Ordinary Share in issue at the date the dividend is declared shall have an equal entitlement to share in that A Dividend.

Where a dividend has been allocated to the £1 B Ordinary Shares as a class, every £1 B Ordinary Share in issue at the date the dividend is declared shall have an equal entitlement to share in that B Dividend.

For example, if the dividend to be declared is £1,000 and there are 50 £1 A Ordinary Shares in issue and 100 £1 B Ordinary Shares in issue, then:

The A Dividend shall be £400 and the B Dividend shall be £600.

Each £1 A Ordinary Share shall be entitled to a dividend of £8.00 and each £1 B Ordinary Share shall be entitled to a dividend of £6.00.

Voting

The £1 A Ordinary Shares and the £1 B Ordinary shares shall have the right to receive notice of, attend and vote at any general meeting or on any written resolution of the Company

As a class, the £1 A Ordinary Shares shall be entitled to 400 of the votes eligible to be cast at any general meeting or on any written resolution. The voting entitlement of each £1 A Ordinary Share shall be calculated as 400 divided by the number of £1 A Ordinary Shares in issue.

As a class, the £1 B Ordinary Shares shall be entitled to 600 of the votes eligible to be cast at any general meeting or on any written resolution. The voting entitlement of each £1 B Ordinary Share shall be calculated as 600 divided by the number of £1 B Ordinary Shares in issue.

For example, if there are 50 £1 A Ordinary Shares in issue and 100 £1 B Ordinary shares in issue, each £1 A Ordinary Share shall have 8.0 votes and each £1 B Ordinary Share shall have 6.0 votes.

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Variation

Return of capital

On a winding up or liquidation of the company the £1 A Ordinary Shares and the £1 B Ordinary Shares shall participate in the assets available for distribution to shareholders as follows.

As a class the £1 A Ordinary Shares shall be entitled to 40% of the assets available for distribution to shareholders (the **A Distribution**) and as a class the £1 B Ordinary Shares shall be entitled to the remaining 60% (the **B Distribution**).

Every £1 A Ordinary Share in issue at the date of the distribution shall have an equal entitlement to share in that A Distribution.

Every £1 B Ordinary Share in issue at the date of the distribution shall have an equal entitlement to share in that B Distribution.

For example, if the assets available for distribution are £10,000 and there are 50 £1 A Ordinary Shares in issue and 100 £1 B Ordinary Shares in issue, then:

The A Distribution shall be £4,000 and the B Distribution shall be £6,000.

Each £1 A Ordinary Share shall be entitled to a distribution of £80.00 and each £1 B Ordinary Share shall be entitled to a distribution of £60.00.

Proceeds of sale

On a sale of the whole of the share capital of the company, 40% of the sale proceeds shall be allocated to the £1 A Ordinary Shares as a class (the **A Proceeds**) and 60% to the £1 B Ordinary Shares as a class (the **B Proceeds**).

Every £1 A Ordinary Share in issue at the date of the sale shall have an equal entitlement to share in the A Proceeds.

Every £1 B Ordinary Share in issue at the date of the sale shall have an equal entitlement to share in the B Proceeds.

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Variation

For example, if the total sale proceeds for the share capital of the company was £100,000 and there are 50 £1 A Ordinary Shares in issue and 100 £1 B Ordinary Shares in issue, then:

The A Proceeds shall be £40,000 and the B Proceeds shall be £60,000.

Each £1 A Ordinary Share shall be entitled to proceeds of £800 and each £1 B Ordinary Share shall be entitled to proceeds of £600.

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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 AJB/26463.1

Company name Schofield Sweeney LLP

Address 76 Wellington Street

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 2 A Y

Country

DX

Telephone 0113 849 4000



Checklist

We may return 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 entered the date of variation of rights in section 2.
- ☐ You have provided details of the variation of rights in section 3.
- ☐ 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk