

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
notice of particulars of varia
of class rights of members o
company without share cap
do this, please use form SH

TUESDAY



A10 *A86XZS20*
04/06/2019 #133
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 ^d2 ^d3 ^m0 ^m5 ^y2 ^y0 ^y1 ^y9

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 three classes being £1 A Ordinary Shares, £1 B
Ordinary Shares and £1 C 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**), 55% to the £1 B
Ordinary Shares as a class (the **B Dividend**) and 5%
to the £1 C Ordinary Shares as a class (the **C
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.

SH10 - continuation page

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3

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Variation

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.

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

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

The A Dividend shall be £400, the B Dividend shall be £550 and the C Dividend shall be £50.

Each £1 A Ordinary Share shall be entitled to a dividend of £8.00, each £1 B Ordinary Share shall be entitled to a dividend of £5.50 and each £1 C Ordinary Share shall be entitled to a dividend of £0.50.

Voting

The £1 A Ordinary Shares, the £1 B Ordinary Shares and the £1 C 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 550 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 550 divided by the number of £1 B Ordinary Shares in issue.

SH10 - continuation page

Notice of particulars of variation of rights attached to shares

3

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	<p>As a class, the £1 C Ordinary Shares shall be entitled to 50 of the votes eligible to be cast at any general meeting or on any written resolution. The voting entitlement of each £1 C Ordinary Share shall be calculated as 50 divided by the number of £1 C Ordinary Shares in issue.</p> <p>For example, if there are 50 £1 A Ordinary Shares in issue, 100 £1 B Ordinary shares in issue and 100 £1 C Ordinary Shares in issue, each £1 A Ordinary Share shall have 8.0 votes, each £1 B Ordinary Share shall have 5.5 votes and each £1 C Ordinary Share shall have 0.5 votes.</p> <p>Return of capital</p> <p>On a winding up or liquidation of the company the £1 A Ordinary Shares, the £1 B Ordinary Shares and the £1 C Ordinary Shares shall participate in the assets available for distribution to shareholders as follows.</p> <p>As a class the £1 A Ordinary Shares shall be entitled to 40% of the assets available for distribution to shareholders (the A Distribution), as a class the £1 B Ordinary Shares shall be entitled to 55% of the assets available for distribution to the shareholders (the B Distribution) and as a class the £1 C Ordinary Shares shall be entitled to the remaining 5% (the C Distribution).</p> <p>Every £1 A Ordinary Share in issue at the date of the distribution shall have an equal entitlement to share in that A Distribution.</p> <p>Every £1 B Ordinary Share in issue at the date of the distribution shall have an equal entitlement to share in that B Distribution.</p> <p>Every £1 C Ordinary Share in issue at the date of the distribution shall have an equal entitlement to share in that C Distribution.</p> <p>For example, if the assets available for distribution are £10,000 and there are 50 £1 A Ordinary Shares in issue, 100 £1 B Ordinary Shares in issue and 100 £1 C Ordinary Shares in issue, then:</p> <p>The "A Distribution" shall be £4,000, the "B Distribution" shall be £5,500 and the "C Distribution" shall be £500.</p>

SH10 - continuation page

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3

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	<p>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 £55.00 and each £1 C Ordinary Share shall be entitled to a distribution of £5.00.</p> <p>Proceeds of sale</p> <p>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), 55% to the £1 B Ordinary Shares as a class (the B Proceeds) and 5% to the £1 C Ordinary Shares as a class (the C Proceeds).</p> <p>Every £1 A Ordinary Share in issue at the date of the sale shall have an equal entitlement to share in the A Proceeds.</p> <p>Every £1 B Ordinary Share in issue at the date of the sale shall have an equal entitlement to share in the B Proceeds.</p> <p>Every £1 C Ordinary Share in issue at the date of the sale shall have an equal entitlement to share in the C Proceeds.</p> <p>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, 100 £1 B Ordinary Shares in issue and 100 £1 C Ordinary Shares in issue, then:</p> <p>The A Proceeds shall be £40,000, the B Proceeds shall be £55,000 and the C Proceeds shall be £5,000.</p> <p>Each £1 A Ordinary Share shall be entitled to proceeds of £800.00, each £1 B Ordinary Share shall be entitled to proceeds of £550.00 and each £1 C Ordinary Share shall be entitled to proceeds of £50.00.</p>

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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