

SH01

Return of allotment of shares



Companies House



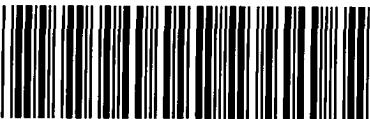
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www.gov.uk/companieshouse

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

SATURDAY

A21 11/12/2021 #16
COMPANIES HOUSE



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1 Company details

Company number 1 1 5 7 6 6 7 2

Company name in full ROCK SEVEN GROUP 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 13/10/2012 To Date 1/1/2011

• 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.)

• Currency
If currency details are not completed we will assume currency is in pound sterling.

Currency <input checked="" type="checkbox"/>	Class of shares (E.g Ordinary/Preference etc.)	Number of shares allotted	Burned value of each share	Amount paid (including share premium) on each share	Amount of any unpaid (including share premium) on each share
GBP	A ordinary	3,342,600	£1.00	£3,342,600	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.

Consideration 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 Euro in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Q. 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

A ordinary.

Prescribed particulars

Voting rights - the holders of the A ordinary shares shall be entitled to such number of votes as is equal to 75% of all votes capable of being cast in respect of the relevant resolution (pro-rata to the number of A ordinary shares held by each such holder of the A ordinary shares). Dividend rights - each share ranks equally for any dividend declared. Distribution rights on winding up - each share ranks equally for any distribution made on a winding up. The shares are not redeemable.

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

B ordinary

Prescribed particulars

Voting rights - the holders of the B ordinary shares shall be entitled to cast the balance of all votes capable of being cast in respect of the relevant resolution pro rata to the number of B ordinary shares held by each such holder of B ordinary shares. Dividend rights - each share ranks equally for any distribution made on a winding up. Redeemable shares - the shares are not redeemable.

Class of share

Prescribed particulars

Signature

I am signing this form on behalf of the company.

Signature

For/By

X

X

This form may be signed by:

Director , Secretary, Person authorised , Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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.

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's a query on this form. The contact information you give will be visible to searchers of the public record.

Name: **Mark Edwards**

Address: **Harrison Clark Rickerbys Limited**

Address: **Ellenborough House**

Wellington Street

Cheltenham

TG 2001

Gloucestershire

GL5 0

England

GB

England

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 9EE.
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 NI, Belfast 1.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email engquiries@companieshouse.gov.uk

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