

SH01

Return of allotment of shares





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What this form is for

You may use this form to give notice of shares allotted following incorporation.

X What this form is NOT

You cannot use this for notice of shares taken to on formation of the comfor an allotment of a new shares by an unlimited



A13 04/02/2022

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				COMPANIES HO	
1	Company details				
ompany number	1 3 4 5 3 9 1 7	-		►Filling in the	nis form oplete in typescript or in
ompany name in full	Polintic Holdings Thd			bold black o	
ompany namo m ran	Ecliptic Holdings Ltd	1	 	All fields are	e mandatory unless
		•		specified or	indicated by * 👸
	Allotment dates 1		-	- , 	X
rom Date	$\begin{bmatrix} d & 2 & 0 & 8 & 0 \end{bmatrix} \begin{bmatrix} m & 0 & m & 1 \end{bmatrix} \begin{bmatrix} y & 2 & y \end{bmatrix}$	0 72 72		1)Allotment	date
Date	- G G M M M . Y Y				were allotted on the
Date		l'I'			enter that date in the cox. If shares were
	; ≰	1			r a period of time,
		•		date' boxes	oth 'from date' and 'to
					X!
	Shares allotted				¥**
	Please give details of the shares allotted	d, including bonus s	hares.	2 Currency	
	(Please use a continuation page if nece			If currency of	details are not
	. \$,		is in pound	we will assume currency sterling.
Currency 2	Class of shares	Number of shares	Nominal value of	Amount paid	Amount (if any)
out only 12	(E.g. Ordinary/Preference etc.)	allotted	each share	(including share	unpaid (including
				premium) on each share	share premium) on each share
	See continutation page				<u>.</u>
	· · ·				,
	, ;	,		7	5.1
	If the allotted shares are fully or partly p	oid up othonwise the	n in each place	Continuati	ion page
	state the consideration for which the sha		an in cash, please		a continuation page if
				necessary.	** **
etails of non-cash	Share for share transact:				% . ∙ €
nsideration.	1,000 Ordinary shares in	the capital	of Solstice	Distributio	on Limited
a PLC, please attach	transferred in exchange				
	150 B3 and 40 B4 Ordinary				5.1
				Ordinary ch	
	Limited, and the paying	up in full o	f the one Al	Oldinary 31.	iare. E.
		up in full o	f the one Al	Oldinaly 31.	ale. E.
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aluation report (if opropriate)		up in full o	f the one Al	ordinary 3.	101 E



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Shares allotted

Please give details of the shares allotted, including bonus shares.

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

		:			nd .
Class of shares (E.g. Ordinary/Preference etc.)	Currency (2)	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
Al Ordinary	GBP	254	1	1	0
A2 Ordinary	GBP	255	1	1	0
B1 Ordinary	GBP :	150	1	1 .	0
B2 Ordinary	GBP	150	1	1 .	0
B3 Ordinary	GBP	150	1	1	0 ,,
B4 Ordinary	GBP	40	1	1	0
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Return of allotment of shares

4	Statement of capital						
	Complete the table(s) below to show the issued	share capital at the	date to which this return is n	nade 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	· •	Aggregate nominal value	T-4-1			
Currency		Number of shares	(£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)			
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium			
Currency table (A)							
	See continuation page						
	Totals			SHE ELIZE CO. MIS			
	Totals						
Currency table B							
	Totals	<u></u>					
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	1			
Currency table C							
	Totals						
	,	Total number of shares	Total aggregate nominal value (1)	Total aggregate amount unpaid (1)			
	Totals (including continuation pages)						

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



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4

Statement of capital

Complete the table below to show the issued share capital.

Complete a separate table for each currency.

			i g
Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc)
E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premiur
Al Ordinary	254	254	
A2 Ordinary	. 255	. 255	
B1 Ordinary	150	150	
B2 Ordinary	150	150	
B3 Ordinary) 150	150	
B4 Ordinary	40	40	
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3 6	1		
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	999	. 999	1 255 1 255 2 255 2 255 2 255
	Eg. Ordinary/Preference etc. Al Ordinary Bl Ordinary B2 Ordinary B4 Ordinary A2 Ordinary B4 Ordinary A3 Ordinary A4 Ordinary A5 Ordinary A6 Ordinary A7 Ordinary A8 Ordinary A8 Ordinary A8 Ordinary	Al Ordinary 254 A2 Ordinary 150 B1 Ordinary 150 B2 Ordinary 150 B4 Ordinary 140	E.g. Ordinary/Preference etc. R. Ordinary 254 254 A2 Ordinary 255 255 B1 Ordinary 150 150 B2 Ordinary 150 150 B3 Ordinary 150 150 B4 Ordinary 40 40 C. Ordinary 150 150 C. Ordinary 150 150

5	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 .	Prescribed particulars of rights attached to shares			
		The particulars are:			
Class of share	Al Ordinary	a particulars of any voting rights, including rights that arise only in			
rescribed particulars	a) One vote per share b) pari passu distribution/dividend rights	certain circumstances; b particulars of any rights, as respects dividends, to participate in a distribution;			
	c) pari passu capital rights	c particulars of any rights, as respects capital, to participate in a distribution (including on			
	d) non-redeemable	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 congrete table must be used for			
lass of share	A2 Ordinary	A separate table must be used for each class of share.			
rescribed particulars	a) One vote per share	Continuation page Please use a Statement of capital			
	b) pari passu distribution/dividend rights	continuation page if necessary.			
	c) pari passu capital rights				
	d) non-redeemable				
class of share	B1 Ordinary				
rescribed particulars	a) One vote per share				
	b) pari passu distribution/dividend rights				
	c) pari passu capital rights	\$1			
	d) non-redeemable				
	Signature				
ignature	I am signing this form on behalf of the company.	Societas Europaea If the form is being filed on Behalf of Societas Europaea (SE) please dele			
ignature	X Soucion X	'director' and insert details of which organ of the SE the person signing h membership.			
	This form may be signed by: Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.	© Person authorised Under either section 270 or 274 of the Companies Act 2006.			



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5	Statement of capital (prescribed particulars of rights att	ached to shäres)	
Class of share	B2 Ordinary)	\$ 150 m
Prescribed particulars	a) One vote per share		
	b) pari passu distribution/dividend rights	; \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	c) pari passu capital rights	ş 4	
	:		
	d) non-redeemable		
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5	Statement of capital (prescribed particulars of rights	attached to shares)
ass of share	B3 Ordinary	
escribed particulars	a) One vote per share	s
	b) pari passu distribution/dividend right.	
	·	5 (2)
	c) pari passu capital rights	ý.
	d) non-redeemable	
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5	Statement of capital	(prescribed pa	articulars of rig	hts attached	to shares)	1. t.
Class of share	B4 Ordinary	_ / (1			
Prescribed particulars	a) One vote per	share	1	•		
	b) pari passu di	stribution/	dividend rig	hts		
		•			. ["	
	c) pari passu ca	pital right:	5			** **
	d) non-redeemabl	e	}			
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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. John Price Company name Gabb and Co Address 32 Monk Street Abergavenny Monmouthshire Post town County/Region Postcode Telephone 01873 852432 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 shown the date(s) of allotment in

☐ You have completed all appropriate share details in

☐ You have completed the appropriate sections of the

Section 2.

Section 3.

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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