

DON'T
STAPLE

SH01

Return of allotment of shares



Companies House

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☒ **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



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14/02/2024

#135

COMPANIES HOUSE

1 Company details

Company number 1 5 3 1 0 4 1 5

Company name in full IP HOLDINGS 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 d d 2 3 m m 1 2 y y 2 3 ww
To Date d d m m 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
£(GBP)	A ORDINARY SHARES	25	1	1	0
£(GBP)	B ORDINARY SHARES	149	1	1	0
£(GBP)	C ORDINARY SHARES	15	1	1	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.

Details of non-cash
consideration.

If a PLC, please attach
valuation report (if
appropriate)

THE TRANSFER OF THE ENTIRE ISSUED SHARE CAPITAL OF
INDUSTRIAL PLASTERS LTD (COMPANY NUMBER 08746304)

Continuation page
Please use a continuation page if
necessary.

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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'.

Continuation page

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
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Currency table A

£(GBP)	A ORDINARY SHARES	25	£25	
£(GBP)	B ORDINARY SHARES	150	£150	
£(GBP)	C ORDINARY SHARES	15	£15	
Totals		190	£190.00	NIL

Currency table B

Totals				

Currency table C

Totals				

Total issued share capital table

You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.

	Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
Grand total	406	£406.00	NIL

❶ Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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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 SHARES

Prescribed particulars
①

VOTING: ONE VOTE PER SHARE

DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY

CAPITAL: SUCH SHARE OF THE SURPLUS ASSETS REMAINING AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS AS IS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of share

B ORDINARY SHARES

Prescribed particulars
①

VOTING: ONE VOTE PER SHARE

DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY

CAPITAL: SUCH SHARE OF THE SURPLUS ASSETS REMAINING AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS AS IS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of share

C ORDINARY SHARES

Prescribed particulars
①

VOTING: ONE VOTE PER SHARE

DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY

CAPITAL: SUCH SHARE OF THE SURPLUS ASSETS REMAINING AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS AS IS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

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

Signature

X  X

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

Company name WATSON WATSON SOLICITORS

Address MERCURY HOUSE

SHREWSBURY BUSINESS PARK

Post town SHREWSBURY

County/Region SHROPSHIRE

Postcode S Y 2 6 L G

Country UNITED KINGDOM

DX

Telephone 01743 770 400



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

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

② Currency

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

[illegible]

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	If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted.
Details of non-cash consideration. If a PLC, please attach valuation report (if appropriate)	

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, 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
£(GBP)	D ORDINARY SHARES	150	£150.00	
£(GBP)	E ORDINARY SHARES	20	£20.00	
£(GBP)	F ORDINARY SHARES	20	£20.00	
£(GBP)	S SHARES	20	£20.00	
£(GBP)	W1 SHARES	1	£1.00	
£(GBP)	W2 SHARES	1	£1.00	
£(GBP)	W3 SHARES	1	£1.00	
£(GBP)	W4 SHARES	1	£1.00	
£(GBP)	W5 SHARES	1	£1.00	
£(GBP)	W6 SHARES	1	£1.00	

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

Class of share	D ORDINARY SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: SUCH SHARE OF THE SURPLUS ASSETS REMAINING AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS AS IS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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

Class of share	E ORDINARY SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: SUCH SHARE OF THE SURPLUS ASSETS REMAINING AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS AS IS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	F ORDINARY SHARES	
Prescribed particulars	<p>VOTING: ONE VOTE PER SHARE</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: SUCH SHARE OF THE SURPLUS ASSETS REMAINING AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS AS IS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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

Class of share	S SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: SUCH SHARE OF THE SURPLUS ASSETS REMAINING AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS AS IS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	W1 SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: AN AMOUNT EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE W1 SHARES HELD, OR IF LOWER, THE AGGREGATE AMOUNT CREDITED AS PAID UP ON THE W1 SHARES HELD AND NO FURTHER ENTITLEMENT</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	W2 SHARES	
Prescribed particulars	VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING	
	DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY	
	CAPITAL: AN AMOUNT EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE W2 SHARES HELD, OR IF LOWER, THE AGGREGATE AMOUNT CREDITED AS PAID UP ON THE W2 SHARES HELD AND NO FURTHER ENTITLEMENT	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	W3 SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: AN AMOUNT EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE W3 SHARES HELD, OR IF LOWER, THE AGGREGATE AMOUNT CREDITED AS PAID UP ON THE W3 SHARES HELD AND NO FURTHER ENTITLEMENT</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	W4 SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: AN AMOUNT EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE W4 SHARES HELD, OR IF LOWER, THE AGGREGATE AMOUNT CREDITED AS PAID UP ON THE W4 SHARES HELD AND NO FURTHER ENTITLEMENT</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	W5 SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: AN AMOUNT EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE W5 SHARES HELD, OR IF LOWER, THE AGGREGATE AMOUNT CREDITED AS PAID UP ON THE W5 SHARES HELD AND NO FURTHER ENTITLEMENT</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	W6 SHARES	
Prescribed particulars	<p>VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING</p> <p>DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY</p> <p>CAPITAL: AN AMOUNT EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE W6 SHARES HELD, OR IF LOWER, THE AGGREGATE AMOUNT CREDITED AS PAID UP ON THE W6 SHARES HELD AND NO FURTHER ENTITLEMENT</p>	