

SH01

## Return of allotment of shares



Companies House

Go online to file this information  
[www.gov.uk/companieshouse](http://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 subscrip-  
tion on formation of the company or  
for an allotment of a new class of  
shares by an unlimited company

WEDNESDAY



SCT \*S5JDSTHU\*  
09/11/2016  
COMPANIES HOUSE

#99

**1 Company details**

Company number S C 4 7 5 3 4 7

Company name in full AL05MAC 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 06 11 2016

To Date 06 11 2016

**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	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	12	1.00	87,500	Nil
£GBP	B ORDINARY	38	1.00	1.00	Nil

If the allotted shares are fully or partly paid up otherwise than in cash, please  
state the consideration for which the shares were allotted.

**Continuation page**  
Please use a continuation page if  
necessary.

Details of non-cash  
consideration.

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

The A Ordinary Shares were issued by way of capitalisation of loans totalling £1,050,000.

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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'.

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
<b>Currency table A</b>				
£GBP	A ORDINARY	36	36	
£GBP	B ORDINARY	114	114	
<b>Totals</b>		150	150	Nil

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶

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

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**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.

Class of share

A ORDINARY

Prescribed particulars

①

See continuation sheet

Class of share

B ORDINARY

Prescribed particulars

①

See continuation sheet

Class of share

Prescribed particulars

①

**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.

**6 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 **STB/PDB**

Company name **Brodies LLP**

Address **110 Queen Street**

Post town **Glasgow**

County/Region

Postcode **G 1 3 B X**

Country

DX

Telephone **0141 428 4104**



**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  
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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## 3

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

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

[illegible]

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## Return of allotment of shares

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  
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If a PLC, please attach  
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appropriate)

## 4

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

06/16 Version 6.0

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## Return of allotment of shares

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

Class of share	A Ordinary	
Prescribed particulars	<p>The rights attached to the A ordinary shares are:-</p> <ol style="list-style-type: none"> <li>1. The right to vote at all general meetings of the company and on all written resolutions of the company in respect of which the holder of the share is an eligible member (as defined in the Companies Act 2006).</li> <li>2. The A ordinary shares confer on the holders thereof as a class the right on a winding up or other return of capital to receive a return of the the balance of the surplus assets (if any) on a pro rata basis after the holders of the B ordinary shares have received a return of the nominal amount paid upon the B ordinary shares.</li> <li>3. Dividends (and interim dividends) may be declared payable on any class or classes of shares and the amount declared payable on each class of shares at any particular time need not be equal, provided always that no such dividends (or interim dividends) shall be declared payable on the B ordinary shares unless at least the equivalent amount of dividends (or interim dividends) have also been declared payable on the A ordinary shares.</li> <li>4. The A ordinary shares are not liable to be redeemed.</li> </ol>	



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## Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	B Ordinary Shares	
Prescribed particulars	<p>The rights attached to the B ordinary shares are:-</p> <ol style="list-style-type: none"> <li>1. The rights to vote at all general meetings of the company and on all written resolutions of the company in respect of which the holder of the share is an eligible member (as defined in the Companies Act 2006).</li> <li>2. The B ordinary shares confer on the holders thereof as a class the right on a winding up or other return of capital to receive (in priority to any other classes of shares) a return of the nominal amount paid up on the B ordinary shares (but no right to participation in any further distribution of assets on a winding up or return of capital).</li> <li>3. Dividends (and interim dividends) may be declared payable on any class or classes of shares and the amount declared payable on each class of shares at any particular time need not be equal, provided always that no such dividends (or interim dividends) shall be declared payable on the B ordinary shares unless at least the equivalent amount of dividends (or interim dividends) have also been declared payable on the A ordinary shares.</li> <li>4. The B ordinary shares are not liable to be redeemed.</li> </ol>	

## 3

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

**② Currency**

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

[illegible]

# SH01 - continuation page

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

[illegible]