

SH01

Return of allotment of shares



You can use the WebFiling service to file this form online.

Please go to www.companieshouse.gov.uk

☒ **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 or for an allotment of a new class of shares by an unlimited company

THURSDAY



A28 *A8WAZLBJ* 307
01/07/2010
COMPANIES HOUSE

1 Company details

Company number 0 0 0 9 9 8 8 5
Company name in full Stoke City Football Club Limited

→ **Filing in this form**
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

2 Allotment dates ①

From Date d 1 8 m 0 5 y 2 0 y 1 0
To Date d d m m y y 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

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

Class of shares (E.g. Ordinary/Preference etc)	Currency ②	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
Ordinary		24,000,000	1 00	24,000,000.00	0.00

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 allotted shares are fully paid up by way of the capitalisation of loans owed by the Company to the allottee to the value of £24,000,000

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Statement of capital

Section 4 (also **Section 5** and **Section 6**, if appropriate) should reflect the company's issued capital at the date of this return

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete **Section 4** and the go to **Section 7**.

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
PLEASE SEE				£
CONTINUATION PAGE				£
				£
				£
Totals			0	£ 0.00

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary / Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital	④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares		
Total aggregate nominal value ④		

① Including both the nominal value and any share premium

③ E g Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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7 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 statement of capital share tables in Section 4 and Section 5	
Class of share	Ordinary I shares
Prescribed particulars ①	<p>1 Table A restrictions on transfer do not apply to the transfer of I shares to Philip Norman Rawlins</p> <p>2 The prior written consent of the holders of the I shares is required when the Company enters into an agreement which will vary the the rights attached to such shares</p> <p>3 Subject to the above, full rights to income, return of capital and voting (but not to participate in any surplus capital on the winding up of the Company)</p>
Class of share	Ordinary W shares
Prescribed particulars ①	<p>1 The prior written consent of the holders of the W shares is required when the Company enters into an agreement which will vary the the rights attached to such shares</p> <p>2 Subject to the above, full rights to income, return of capital and voting (but not to participate in any surplus capital on the winding up of the Company)</p>
Class of share	Ordinary Y shares
Prescribed particulars ①	<p>1 The prior written consent of the holders of the Y shares is required when the Company enters into an agreement which will vary the the rights attached to such shares</p> <p>2 Subject to the above, full rights to income, return of capital and voting (but not to participate in any surplus capital on the winding up of the Company)</p>

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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Continuation page

Please use a Statement of Capital continuation page if necessary

8 Signature

I am signing this form on behalf of the company	
Signature	<p>Signature</p> <p>X  X</p>
<p>This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	

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 Denis Hall

Company name Knights solicitors llp

Address The Brampton

Post town Newcastle-under-Lyme

County/Region Staffordshire

Postcode S T 5 0 Q W

Country

DX DX711120 Newcastle - under - Lyme 7

Telephone 01782 619225



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 appropriate 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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 enquires@companieshouse.gov.uk

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

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	£1 00		35,690,321	£35,690,321
Ordinary I	£1 00		64,000	£64,000
Ordinary W	£1 00		1	£1
Ordinary Y	£1 00		88,023	£88,023
Preference	£1 00		878	£878
Preference A	£1 00		29	£29
Preference B	£1 00		93	£93
		Totals	35,843,345	£35,843,345

② Total number of issued shares in this class

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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Ordinary	
Prescribed particulars	Full rights to income, return of capital and voting (but not to participate in any surplus capital on the winding up of the Company)	

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7 Statement of capital (Prescribed particulars of rights attached to shares)		
Class of share	Preference	
Prescribed particulars	Full rights to income, return of capital and voting (but not to participate in any surplus capital on the winding up of the Company) (the preference aspects being historic)	

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Statement of capital (Prescribed particulars of rights attached to shares)*

Class of share	Preference A	
Prescribed particulars	Full rights to income, return of capital and voting (but not to participate in any surplus capital on the winding up of the Company) (the preference aspects being historic)	

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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Preference B	
Prescribed particulars	Full rights to income, return of capital and voting (but not to participate in any surplus capital on the winding up of the Company) (the preference aspects being historic)	