

# RP04

Second filing of a document previously delivered



Companies House

✓ **What this form is for**

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ **What this form is NOT for**

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is information that was originally properly delivered. Form RP04 cannot be used in these circumstances.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



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05/10/2021

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COMPANIES HOUSE

TUESDAY

## 1 Company details

Company number 00179244

Company name in full WESTON INVESTMENT COMPANY LIMITED

→ **Filing in this form**

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

## 2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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### 3 Description of the original document

Document type ① RETURN OF ALLOTMENT OF SHARES - SH01

Date of registration of the original document <sup>d</sup>1<sup>d</sup>6 <sup>m</sup>0<sup>m</sup>9 <sup>y</sup>2<sup>y</sup>0 <sup>y</sup>2<sup>y</sup>1

#### ① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

### 4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).



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 subscribers on formation of the company or for an allotment of a new class of shares by an unlimited company.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**1 Company details**

Company number 0 0 1 7 9 2 4 4

Company name in full WESTON INVESTMENT COMPANY LIMITED

→ **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 1 d 9 m 1 m 0 y 2 y 0 y 2 y 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.  
(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
IDR	Redeemable Preference	500,000	1,000,000	1,000,000	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.

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

Details of non-cash consideration.  
If a PLC, please attach valuation report (if appropriate)

## SH01

## 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 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	Ordinary	7,443,334,328	7,443,334,328	
<b>Totals</b>		7,443,334,328	7,443,334,328	0

<b>Currency table B</b>				
BRL	Redeemable Preference	2,007,673	2,007,673,000	
<b>Totals</b>		2,007,673	2,007,673,000	0

<b>Currency table C</b>				
CLP	Redeemable Preference	106,000	106,000,000,000	
<b>Totals</b>		106,000	106,000,000,000	0

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
7,447,448,001	£7,443,334,328.00 BRL 2,007,673,000 CLP 106,000,000,000	0

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

IDR 2,500,000,000,000

# SH01 - continuation page

## Return of allotment of shares

4

### Statement of capital

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

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
IDR	REDEEMABLE	2,500,000	2,500,000,000,000	
Totals		2,500,000	2,500,000,000,000	0

## SH01

## Return of allotment of shares

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

Ordinary

Prescribed particulars

1

Each ordinary share is entitled to one vote and all ordinary shares rank equally.

**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

Redeemable Preference - BRL

Prescribed particulars

1

Entitled, in priority to any payment of dividend to holders of any other class of share, to payment of a cumulative preferred dividend equal to 1.00% per annum above the Reference Rate (Brazil Selic Average Overnight Rate annualised) on the Nominal Value of each Preference Share. Entitled to receive, in priority to any other class of shares, an amount equal to that paid up on the Preference Shares and any accrued but unpaid amount. No voting rights. Rights of redemption on Redemption Date as per Subscription Agreement. No further right to share in the profits or capital of the Company.

Class of share

Redeemable Preference - CLP

Prescribed particulars

1

Entitled, in priority to any payment of dividend to holders of any other class of share, to payment of a cumulative preferred dividend equal to 2.04% per annum above the Reference Rate on the Nominal Value of each Preference Share. Entitled to receive, in priority to any holders of ordinary shares, an amount equal to that paid up on the Preference Shares and any accrued but unpaid amount. No voting rights. Rights of redemption on Redemption Date as per Subscription Agreement. No further right to share in the profits or capital of the Company.

6

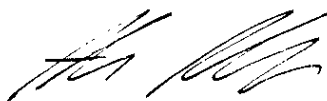
**Signature**

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.

**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.

# SH01 - continuation page

## Return of allotment of shares

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

Class of share	REDEEMABLE PREFERENCE - IDR	
Prescribed particulars	ENTITLED, IN PRIORITY TO ANY PAYMENT OF DIVIDEND TO HOLDERS OF ANY CLASS OF ORDINARY SHARE, TO PAYMENT OF A CUMULATIVE PREFERRED DIVIDEND EQUAL TO 1.46% PER ANNUM ABOVE THE REFERENCE RATE ON THE NOMINAL VALUE OF EACH PREFERENCE SHARE. ENTITLED TO RECEIVE, IN PRIORITY TO ANY HOLDERS OF ORDINARY SHARES, AN AMOUNT EQUAL TO THAT PAID UP ON THE PREFERENCE SHARES AND ANY ACCRUED BUT UNPAID AMOUNT. NO VOTING RIGHTS. RIGHTS OF REDEMPTION ON REDEMPTION DATE AS PER SUBSCRIPTION AGREEMENT. NO FURTHER RIGHT TO SHARE IN THE PROFITS OR CAPITAL OF THE COMPANY.	