

SH01

Return of allotment of shares



Companies House

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 before
on formation of the company
for an allotment of a new
shares by an unlimited company,



A19 *A30U2NEI* 01/02/2014 #56
COMPANIES HOUSE
A07 *A309KBPK* 24/01/2014 #338
COMPANIES HOUSE

1 Company details

Company number 0 1 5 2 4 8 1 5

Company name in full TRATOS (UK) 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 0 d 5 m 1 m 2 y 2 y 0 y 1 y 3
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

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
C ORDINARY SHARES		2500000	1 000000	1 000000	

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)

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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 then 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
A ORDINARY SHARE	£1 000000		68	£ 68 000000
C ORDINARY SHARE	£1 000000		2500000	£ 2,500,000 00000
				£
				£
Totals			2500068	£ 2,500,068 00000

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

Total number of shares 2500068

Total aggregate nominal value ④ £2,500,068

④ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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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 statement of capital share tables in Section 4 and Section 5.		<p>Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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</p> <p>A separate table must be used for each class of share.</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	A ORDINARY SHARE	
Prescribed particulars ①	The A Ordinary Shares are non redeemable and confer on the holders thereof (to the entire exclusion of the holders of the B Ordinary Shares), the right to vote (one vote per share), participate in dividends and in any other form of distribution and to participate in a return of capital upon winding up, in each case in respect of all matters, capital, profits, income, rights, value and liabilities arising from all interests, rights property, profits, income, assets and liabilities of the Company other than those attaching to or arising in respect of or in connection with the Company's trading subsidiary, Hamilton Pow-R-Safe Ltd	
Class of share	B ORDINARY SHARE	
Prescribed particulars ①	The B Ordinary Shares are non redeemable and confer on the holders thereof (to the entire exclusion of the holders of the A Ordinary Shares) the right to vote (one per share), participate in dividends and in any other form of distribution and to participate in a return of capital on a winding up, in each case only respect of all matters, capital, profits income, assets and liabilities of the Company attaching to or arising in respect of or in connection with the Company's trading subsidiary, Hamilton Pow-R-Safe Ltd and shall otherwise carry no rights in the interests, rights, property, profits, income, assets and liabilities of the Company	
Class of share	C ORDINARY SHARE	
Prescribed particulars ①	The C Ordinary Shares are non redeemable. They confer upon the holders the right only to vote upon decisions to vary the rights attaching to the 'C' shares. There is no right to a dividend. The C Ordinary Shares have a right to participate upon a return of capital to the value of £1 per share	

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Signature

I am signing this form on behalf of the company		<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</p> <p>③ Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X</p> <p><i>[Handwritten Signature]</i></p> <p>X</p>	
This form may be signed by Director ②, Secretary, Person authorised ③ Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager		

SH01**Return of allotment of shares****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 **Pavanjeet Marwaha**

Company name **Elliot Mather LLP**

Address **Westgate House**

1 Chesterfield Road South

Post town **Mansfield**

County/Region **Nottinghamshire**

Postcode

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Country **England**

DX **10347 Mansfield**

Telephone **01623 655666**

**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,
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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

SH10 – continuation page

Notice of particulars of variation of rights attached to shares

3	Details of variation of rights	
Variation	Please give details of the variation of rights attached to shares	
	<p>The B Ordinary Shares are non redeemable and confer on the holders thereof (to the entire exclusion of the holders of the A Ordinary Shares) the right to vote (one per share), participate in dividends and in any other form of distribution and to participate in a return of capital on a winding up, in each case only respect of all matters, capital, profits income, assets and liabilities of the Company attaching to or arising in respect of or in connection with the Company's trading subsidiary, Hamilton Pow-R-Safe Ltd and shall otherwise carry no rights in the interests, rights, property, profits, income, assets and liabilities of the Company</p> <p>The C Ordinary Shares are non redeemable. They confer upon the holders the right only to vote upon decisions to vary the rights attaching to the 'C' shares. There is no right to a dividend. The C Ordinary Shares have a right to participate upon a return of capital to the value of £1 per share.</p> <p>The respective rights and restrictions attaching to the A Ordinary, B Ordinary and C Ordinary shares are more specifically set out in the Company's articles of association.</p>	