

# SH01

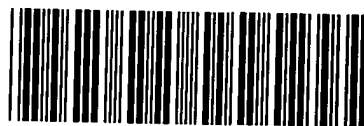
## Return of allotment of shares

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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  
on formation of the company  
for an allotment of shares by an unlimited company.

WEDNESDAY



LD2 14/01/2015 #52  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 3 1 8 3 4 9

Company name in full VANSON GROUP HOLDINGS 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 0 m 1 m 2 y 2 y 0 y 1 y 4  
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
ORDINARY	Pound Sterling	1	1	1	

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
ORDINARY	1		100	£ 100
ORDINARY	26719.185		1000	£ 1000
REDEEMABLE PREFERENCE	0.4	0.6	5000000	£ 5000000
ORDINARY	1		1	£ 1
<b>Totals</b>			5001101	£ 5001101

**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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
		0.6		
Totals			0	0

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals			0	0

**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 5001101

Total aggregate nominal value ④ 5001101

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.

**Continuation Pages**  
Please use a Statement of Capital continuation page if necessary.

③ Total number of issued shares in this class.



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## 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 EJBB

Company name Macfarlanes LLP

Address 20 Cursitor Street

Post town London

County/Region

Postcode E C 4 A 1 L T

Country England

DX 138 Chancery Lane

Telephone 020 7849 2802



### 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](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# SH01 - continuation page

## Return of allotment of shares

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

Class of share	REDEEMABLE PREFERENCE
Prescribed particulars	<p>THE REDEEMABLE PREFERENCE SHARES HAVE ATTACHED TO THEM NO RIGHTS TO ATTEND AND VOTE AT GENERAL MEETINGS OTHER THAN THOSE IN CONNECTION WITH THE VARIATION OF THEIR RIGHTS. THEY CARRY RIGHTS TO RECEIVE DIVIDENDS AND HAVE CAPITAL DISTRIBUTION RIGHTS, BOTH OF WHICH ARE SENIOR TO THOSE OF THE ORDINARY SHARES. AS REGARDS DIVIDENDS, THEY ARE ENTITLED TO A DIVIDEND EQUAL TO ONE-THIRD OF THE PROFITS BY LAW AVAILABLE FOR DISTRIBUTION PROVIDED THAT IF SUCH DIVIDEND SHALL EXCEED 10% OF THE AMOUNTS FOR THE TIME BEING PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE PREFERENCE SHARES THE DIVIDEND SHALL BE LIMITED TO 10%. THE RIGHT TO DIVIDENDS SHALL BE NON-CUMULATIVE, SUBJECT TO THIS DIVIDEND AND ANY DIVIDEND PAYABLE TO THE HOLDERS OF THE ORDINARY SHARES HAVING BEEN PAID IN FULL, THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES SHALL BE ENTITLED TO AN ADDITIONAL AMOUNT EQUAL TO 1% OF SUCH AMOUNT APPROVED BY THE DIRECTORS, ON A RETURN OF ASSETS WHETHER ON A DISSOLUTION WINDING-UP OR OTHERWISE THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES SHALL BE ENTITLED TO AN AMOUNT PER SHARE EQUAL TO 105% OF THE NOMINAL VALUE OF THE SHARE (OR IF A PREFERENCE SHARE IS NOT FULLY PAID UP OR CREDITED AS FULLY PAID AN AMOUNT EQUAL TO 105% PAID UP) TOGETHER WITH INTEREST OF 10% PER ANNUM ON THAT AMOUNT FROM THE DATE OF THE RESOLUTION OR COURT ORDER FOR DISSOLUTION OR WINDING-UP UNTIL THE AMOUNT IS PAID TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES. THE REDEEMABLE PREFERENCE SHARES ARE REDEEMABLE ON OR AFTER 31 OF JANUARY 1992 IN WHOLE OR ANY PART UPON GIVING TO THE HOLDERS OF THE SHARES TO BE REDEEMED NOT LESS THAN ONE MONTH'S NOTICE IN WRITING AND THERE SHALL BE PAID ON EACH REDEEMABLE PREFERENCE SHARE REDEEMED AN AMOUNT PER SHARE EQUAL TO 105% OF THE NOMINAL VALUE OF THE SHARE (OR IF A REDEEMABLE PREFERENCE SHARE IS NOT FULLY PAID UP OR CREDITED AS FULLY PAID AN AMOUNT EQUAL TO 105% OF THE SUM PAID UP).</p>