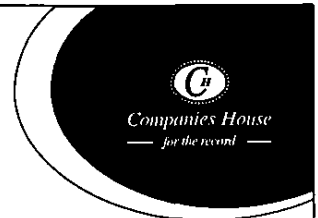


# RP04

## Second filing of a document previously delivered



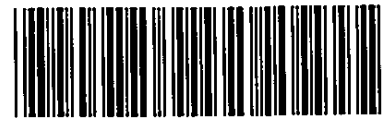
**✓ What this form is for**  
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

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 regardless of when it was delivered

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

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



LD6 12/05/2011 35  
COMPANIES HOUSE

THURSDAY

### 1 Company details

Company number 02326557

Company name in full RETROSCREEN VIROLOGY LIMITED

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

### 2 Description of the original document

Document type ① A Return of allotment of shares - SH01

Date of registration of the original document 04/03/2011

**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

### 3 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

### 4 Section 243 Exemption②

If you are applying for, or have been granted, exemption under section 243 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 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)**

RP04

Second filing of a document previously delivered



### 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 **Ellie Vlavianou**

Company name **Bristows**

Address **100 Victoria Embankment**

Post town **London**

County/Region

Postcode **E C 4 Y O D H**

Country **United Kingdom**

DX **269 Chancery Lane**

Telephone **+44 (0)20 7400 8000**



### Checklist

**We may return 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'



### 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

### Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below  
The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE



### 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

## 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**  
You cannot use this form  
to give notice of shares taken  
on formation of the company  
for an allotment of a new  
share by an unlimited

THC

\*L7FXCU2C\*  
LD6 12/05/2011 34  
COMPANIES HOUSE

<b>1 Company details</b>						
Company number	0	2	3	2	6	5 5 7
Company name in full	RETROSCREEN VIROLOGY LIMITED					
<p><b>Filing in this form</b> Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</p>						
<b>2 Allotment dates</b>						
From Date	1	8	0	2	2	0 1 1
To Date						
<p><b>Allotment date</b> 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.</p>						
<b>3 Shares allotted</b>						
Please give details of the shares allotted, including bonus shares.						
<p><b>Currency</b> If currency details are not completed we will assume currency is in pound sterling.</p>						
Class of shares (E.g. Ordinary/Preference etc.)	Currency	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)	
ORDINARY		180,979	£0.001	£294,998.77		
A ORDINARY		171,779	£0.0001	£279,999.77		
<p>If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted.</p>						
<p><b>Details of non-cash consideration</b> If a PLC, please attach valuation report (if appropriate)</p>						

**SH01****Return of allotment of shares****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	£0.001	-	133,000	£ 133.00
ORDINARY	£19.557	-	78,700	£ 78.70
ORDINARY	£1.00	-	6,291	£ 6.291
ORDINARY	£1.25	-	16,000	£ 16.00
<b>Totals</b>				£

**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
<b>Totals</b>				

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
<b>Totals</b>				

**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

Total aggregate  
nominal value ④

⑤ 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.

SH01

Return of allotment of shares

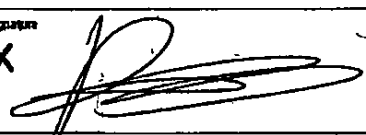
7

## 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.	<p><b>Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>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.</li> </ul> <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	ORDINARY SHARES	
Prescribed particulars	<p>Each Ordinary Share is entitled to one vote at any general meeting of the company.</p> <p>The Ordinary Shares and the A Ordinary Shares have attached to such shares the right to participate in any distribution on a pro rata basis as if the Ordinary Shares and the A Ordinary Shares constitute the same class.</p> <p>The holders of the Ordinary Shares and the holders of the A Ordinary</p>	
Class of share	A ORDINARY SHARES	
Prescribed particulars	<p>The A Ordinary Shares carry no right to vote, either at any general meeting of the company or on any written resolution of the members.</p> <p>The A Ordinary Shares and the Ordinary Shares have attached to such shares the right to participate in any distribution on a pro rata basis as if the A Ordinary Shares and the Ordinary Shares constitute the same class.</p> <p>The holders of the A Ordinary Shares and the holders of the Ordinary</p>	
Class of share	DEFERRED SHARES	
Prescribed particulars	<p>The Deferred Shares carry no right to vote and the holders of the Deferred Shares shall not be entitled to receive notice of or to attend and vote at any general meeting of the company.</p> <p>The Deferred Shares carry no right to participate in the profits of the company as respects dividends in a distribution</p> <p>As regards capital, to the extent that the capital to be returned exceeds £5,000,000,000 (but not otherwise), each Deferred Share is</p>	

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, Secretary, Person authorised, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	<p><b>Societas Europaea</b> 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><b>Person authorised</b> Under either section 270 or 274 of the Companies Act 2006.</p>

# SH01 - continuation page

## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	ORDINARY SHARES	
Prescribed particulars	<p>Shares are entitled upon a return of capital, first, to payment of a sum equal to any arrears or accruals of the dividends on the Ordinary Shares and the A Ordinary Shares and second, to a pro rata distribution amongst the holders of the Ordinary Shares and the A Ordinary Shares according to the respective number of Ordinary Shares and A Ordinary Shares held by each of them, as if the Ordinary Shares and the A Ordinary Shares constituted one and the same class, up to an amount of £5,000,000,000.</p> <p>The Ordinary Shares have no specific redemption rights.</p>	

**SH01 - continuation page**  
**Return of allotment of shares**

7 Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A ORDINARY SHARES
Prescribed particulars	<p>Shares are entitled upon a return of capital, first, to payment of a sum equal to any arrears or accruals of the dividends on the A Ordinary Shares and the Ordinary Shares and second, to a pro rata distribution amongst the holders of the A Ordinary Shares and the Ordinary Shares according to the respective number of A Ordinary Shares and Ordinary Shares held by each of them, as if the A Ordinary Shares and the Ordinary Shares constituted one and the same class, up to an amount of £5,000,000,000</p> <p>The A Ordinary Shares have no specific redemption rights.</p>

SH01 - continuation page  
Return of allotment of shares

## 7

Class of share	DEFERRED SHARES	
Prescribed particulars	<p>entitled to receive payment of the sum of 1 penny.</p> <p>The Deferred Shares have no specific redemption rights</p>	



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
ORDINARY	£12,495	-	12,670	£12 67
ORDINARY	£1,785	-	145,658	£145 658
DEFERRED SHARES	£1	-	2,340,000	£2,340,000
ORDINARY	£1 63	-	180,979	£180 979
A ORDINARY	£1 63	-	171,779	£17 1779
Totals			3,083,077	£2,340,588 4759

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

② Total number of issued shares in this class.

**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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**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 this 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 93050 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)