

# SH01

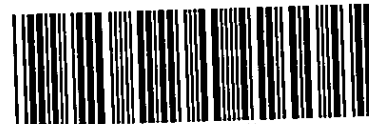
## Return of allotment of shares

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**  
You cannot use  
notice of shares  
on formation of  
allotment of a ne  
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25/01/2014  
COMPANIES HOUSE

n, please  
at  
gov.uk

### 1 Company details

Company number 2 8 0 9 2 6 1

Company name in full HAYMARKET GROUP 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

From Date d 1 9 m 1 2 y 2 0 y 1 3  
To Date d d m m y y y y

#### 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)

#### Currency

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

Class of shares (E.g. Ordinary/Preference etc.)	Currency	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
Preference	GBP	6,000,000	1.00	1.00	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

#### 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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## 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 SHARES	0.01		27793086	£ 277,930.86
PREFERENCE SHARES	1.00		6000000	£ 6,000,000.00
				£
				£
<b>Totals</b>			33793086	£ 6,277,930.86

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

#### 6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital.	<b>④ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	33,793,086	
Total aggregate nominal value ④	6,277,930.86	

① Including both the nominal value and any share premium

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

④ Total number of issued shares in this class

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

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<b>7</b>	<b>Statement of capital (Prescribed particulars of rights attached to shares)</b>	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section 4</b> and <b>Section 5</b> .	
Class of share	ORDINARY SHARES	
Prescribed particulars ①	THE SHARES CARRY THE FOLLOWING RIGHTS: - FULL VOTING RIGHTS; - FULL RIGHT TO PARTICIPATE IN DIVIDENDS (SUBJECT TO PREFERENTIAL DIVIDEND ON PREFERENCE SHARES), - FULL RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) SUBJECT TO THE PAYMENT TO PREFERENCE SHARES, - NO RIGHTS OF REDEMPTION.	
Class of share	PREFERENCE SHARES	
Prescribed particulars ①	THE SHARES CARRY THE FOLLOWING RIGHTS. - FULL VOTING RIGHTS, - RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AND THE RIGHT TO PARTICIPATE FULLY IN ANY FURTHER DIVIDENDS; - PREFERENTIAL RIGHT TO AMOUNT PAID UP ON EACH SHARE ON CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP), - REDEEMABLE AT THE OPTION OF THE COMPANY	
Class of share		
Prescribed particulars ①		

- 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

<b>8</b>	<b>Signature</b>	
	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 ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	

**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 Philip Goodman

Company name Teddington Studios

Address Broom Road

Post town Teddington

County/Region Middlesex

Postcode T W 1 1 9 B E

Country United Kingdom

DX

Telephone 020 8267 4426

**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)