

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.

X 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 providing information that was or properly delivered. For use in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



A08 *A841F0Y0* 24/04/2019 #293
COMPANIES HOUSE

WEDNESDAY

Company details

Company number	0	4	3	6	2	1	8	1
Company name in full	CHAPEL DOWN GROUP PLC							

Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

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 |

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Description of the original document

Document type ¹	SH01	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.															
Date of registration of the original document	<table border="1"><tr><td>d</td><td>y</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>4</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>		d	y	m	m	y	y	y	y	1	4	0	6	2	0	1
d	y	m	m	y	y	y	y										
1	4	0	6	2	0	1	8										

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).

RP04

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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

Charlotte Spendley

Company name

Cripps LLP

Address

Number 22

Mount Ephraim

TUNBRIDGE WELLS

Post town

Rehnt

Country/Region

Postcode

T N 4 8 A S

Country

United Kingdom

DX

DX 3954 Tunbridge Wells

Telephone

01892 515 121

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 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

**SH01**

Return of allotment of shares

Oyez



Go online to file this information

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

1**Company details**

Company number 0 4 3 6 2 1 8 1

Company name in full CHAPEL DOWN GROUP PLC

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 4 m 0 m 6 y 2 y 0 y 1 y 8

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.)

1. 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
GBP	ORDINARY	144,263	0.05	0.15	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)

SH01

Return of allotment of shares

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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
GBP	ORDINARY	141,165,211	7,058,260.55	
GBP	A1	14,322,158	1,432.22	
GBP	A2	3,800,000	380	
Totals		159287369	7060072.77	0
Totals				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value †	Total aggregate amount unpaid †
		159287369	7060072.77	0

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

SH01

Return of allotment of shares


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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 share capital tables in Section 4 .	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
Class of share	ORDINARY	
Prescribed particulars 1	The shares have attached to them full voting, dividend and capital distribution (including on a winding up) rights; they do not confer any rights of redemption	
Class of share	A1	
Prescribed particulars 1	(A) Non-voting (B) Entitled to receive a dividend on a pari passu basis with the ordinary shares in issue with Chapel Down Group Plc following: (I) an acquisition of shares in Curious Drinks Limited allowing a party to gain a controlling interest (Curious Drinks Takeover); (II) a liquidation of the assets of Curious Drinks Limited (Curious Drinks Liquidation); (III) an admission of all or any part of the equity share.	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	A2	
Prescribed particulars 1	(A) Non-voting (B) Entitled to receive a dividend on a pari passu basis with the ordinary shares in issue with Chapel Down Group Plc in the event that a dividend is consequently declared by Chapel Down Group Plc following: (I) an acquisition of shares in Curious Drinks Limited allowing a party to gain a controlling interest (Curious Drinks Takeover); (II) a liquidation of the assets of Curious Drinks Limited (Curious Drinks Liquidation); (III) an admission of all or any part of the equity share.	


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Signature

	I am signing this form on behalf of the company.	
Signature	Signature X  X	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.
	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	Eoin Broderick
Company name	Cripps LLP
Address	Number 22
Mount Ephraim	
TUNBRIDGE WELLS	
Post town	Kent
County/Region	
Postcode	T N 4 8 A S
Country	United Kingdom
DX	DX 3954 Tunbridge Wells
Telephone	01892 515 121

 Checklist
We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have shown the date(s) of allotment in Section 2.
<input type="checkbox"/> You have completed all appropriate share details in Section 3.
<input type="checkbox"/> You have completed the appropriate sections of the Statement of capital.
<input type="checkbox"/> You have signed the form.


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DX 33050 Cardiff.

For companies registered in Scotland:
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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,
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DX 481 N.R. Belfast 1.

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