

# 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 by subscrip-  
tion on formation of the company or  
for an allotment of a new class of  
shares by an unlimited company

WEDNESDAY



A22 \*A1ZOTXHM\* 09/01/2013 #250  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 5 8 5 8 5 0

Company name in full FEMEDA 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 1 1 m 0 6 y 2 0 1 2  
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	£	9840	0.010000	14.000000	0

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	0 010000	0	115200	£ 1,152 000000
A ORDINARY	9 030000	0	133224	£ 1,332 240000
ORDINARY	9 030000	0	86880	£ 868 800000
A ORDINARY	18 000000	0	97222	£ 972 220000
SEE CONTINUATION PAGE.			Totals	£

#### 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			0	

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			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

Total aggregate  
nominal value ④

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

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

**STERLING**

① Including both the nominal value and any share premium

② Total number of issued shares in this class

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

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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**.

Class of share	ORDINARY
Prescribed particulars ①	THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE ORDINARY SHARES ARE AS FOLLOWS (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS, OR ON A POLL, ON THE BASIS OF ONE VOTE PER ORDINARY SHARE HELD, (B) FOLLOWING APPROVAL BY THE INSTITUTIONAL INVESTOR MAJORITY THE SHAREHOLDERS HAVE A RIGHT TO PARTICIPATE IN A DISTRIBUTION IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD, (C) SEE CONTINUATION SHEET, AND (D) THE ORDINARY SHARES ARE NOT REDEEMABLE
Class of share	A ORDINARY
Prescribed particulars ①	THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE A ORDINARY SHARES ARE AS FOLLOWS (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS, OR ON A POLL, ON THE BASIS OF ONE VOTE PER A ORDINARY SHARE HELD, (B) FOLLOWING APPROVAL BY THE INSTITUTIONAL INVESTOR MAJORITY THE SHAREHOLDERS HAVE A RIGHT TO PARTICIPATE IN A DISTRIBUTION IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD, (C) SEE CONTINUATION SHEET, AND (D) THE A ORDINARY SHARES ARE NOT REDEEMABLE
Class of share	B ORDINARY
Prescribed particulars ①	THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE B ORDINARY SHARES ARE AS FOLLOWS (A) THERE IS NO ENTITLEMENT TO VOTE, (B) UNLESS DETERMINED OTHERWISE BY THE INSTITUTIONAL INVESTOR MAJORITY THERE IS NO RIGHT TO PARTICIPATE IN A DISTRIBUTION BY WAY OF DIVIDEND, (C) SEE CONTINUATION SHEET, AND (D) THE B ORDINARY SHARES ARE NOT REDEEMABLE

#### 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

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### Signature

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 ③ 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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## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	ORDINARY	
Prescribed particulars	<p>(C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP IN THE FOLLOWING ORDER OF PRIORITY</p> <p>1 FIRST IN PAYING ALL SHAREHOLDERS OF ALL CLASSES OF SHARE AN AMOUNT EQUAL TO THE AMOUNT SUBSCRIBED, TOGETHER WITH A SUM EQUAL TO ANY ARREARS IN RESPECT OF DIVIDENDS PAYABLE TO THE SHAREHOLDERS, WITH ANY SHORTFALL BEING DISTRIBUTED ON A PRO RATA BASIS BETWEEN THE DIFFERENT SHARE CLASSES,</p> <p>2 SECOND IN PAYMENT TO THE A ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO 20% OF THE AMOUNT SUBSCRIBED FOR EACH A ORDINARY SHARE, WITH ANY SHORTFALL BEING DISTRIBUTED ON A PRO RATA BASIS AS BETWEEN THE A ORDINARY SHAREHOLDERS,</p> <p>3 THIRDLY IN PAYING THE BALANCE OF SURPLUS ASSETS UP TO THE EQUITY HURDLE TO ALL A ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE CLASS OF SHARE,</p> <p>4 FOURTHLY, IN PAYING THE BALANCE OF SURPLUS ASSETS IN EXCESS OF THE EQUITY HURDLE UP TO A MAXIMUM OF £500 MILLION TO ALL A ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE CLASS OF SHARE, AND</p> <p>5 FIFTHLY IN PAYING TO THE DEFERRED SHAREHOLDERS THE SUM OF 1 PENCE FOR EACH DEFERRED SHARE HELD</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A ORDINARY	
Prescribed particulars	<p>(C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP IN THE FOLLOWING ORDER OF PRIORITY</p> <p>1 FIRST IN PAYING ALL SHAREHOLDERS OF ALL CLASSES OF SHARE AN AMOUNT EQUAL TO THE AMOUNT SUBSCRIBED, TOGETHER WITH A SUM EQUAL TO ANY ARREARS IN RESPECT OF DIVIDENDS PAYABLE TO THE SHAREHOLDERS, WITH ANY SHORTFALL BEING DISTRIBUTED ON A PRO RATA BASIS BETWEEN THE DIFFERENT SHARE CLASSES,</p> <p>2 SECOND IN PAYMENT TO THE A ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO 20% OF THE AMOUNT SUBSCRIBED FOR EACH A ORDINARY SHARE, WITH ANY SHORTFALL BEING DISTRIBUTED ON A PRO RATA BASIS AS BETWEEN THE A ORDINARY SHAREHOLDERS,</p> <p>3 THIRDLY IN PAYING THE BALANCE OF SURPLUS ASSETS UP TO THE EQUITY HURDLE TO ALL A ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE CLASS OF SHARE,</p> <p>4 FOURTHLY, IN PAYING THE BALANCE OF SURPLUS ASSETS IN EXCESS OF THE EQUITY HURDLE UP TO A MAXIMUM OF £500 MILLION TO ALL A ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE CLASS OF SHARE, AND</p> <p>5 FIFTHLY IN PAYING TO THE DEFERRED SHAREHOLDERS THE SUM OF 1 PENCE FOR EACH DEFERRED SHARE HELD</p>	

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## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B ORDINARY	
Prescribed particulars	<p>(C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP IN THE FOLLOWING ORDER OF PRIORITY</p> <p>1 FIRST IN PAYING ALL SHAREHOLDERS OF ALL CLASSES OF SHARE AN AMOUNT EQUAL TO THE AMOUNT SUBSCRIBED, TOGETHER WITH A SUM EQUAL TO ANY ARREARS IN RESPECT OF DIVIDENDS PAYABLE TO THE SHAREHOLDERS, WITH ANY SHORTFALL BEING DISTRIBUTED ON A PRO RATA BASIS BETWEEN THE DIFFERENT SHARE CLASSES,</p> <p>2 SECOND IN PAYMENT TO THE A ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO 20% OF THE AMOUNT SUBSCRIBED FOR EACH A ORDINARY SHARE, WITH ANY SHORTFALL BEING DISTRIBUTED ON A PRO RATA BASIS AS BETWEEN THE A ORDINARY SHAREHOLDERS,</p> <p>3 THIRDLY IN PAYING THE BALANCE OF SURPLUS ASSETS UP TO THE EQUITY HURDLE TO ALL A ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE CLASS OF SHARE,</p> <p>4 FOURTHLY, IN PAYING THE BALANCE OF SURPLUS ASSETS IN EXCESS OF THE EQUITY HURDLE UP TO A MAXIMUM OF £500 MILLION TO ALL A ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE CLASS OF SHARE, AND</p> <p>5 FIFTHLY IN PAYING TO THE DEFERRED SHAREHOLDERS THE SUM OF 1 PENCE FOR EACH DEFERRED SHARE HELD</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	DEFERRED	
Prescribed particulars	<p>(A) THERE IS NO ENTITLEMENT TO A VOTE,</p> <p>(B) THERE IS NO ENTITLEMENT TO PARTICIPATE IN A DISRTIBUTION BY WAY OF DIVIDEND,</p> <p>(C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP IN THE FOLLOWING ORDER OF PRIORITY</p> <p>1 FIRST IN PAYING ALL SHAREHOLDERS OF ALL CLASSES OF SHARE AN AMOUNT EQUAL TO THE AMOUNT SUBSCRIBED, TOGETHER WITH A SUM EQUAL TO ANY ARREARS IN RESPECT OF DIVIDENDS PAYABLE TO THE SHAREHOLDERS, WITH ANY SHORTFALL BEING DISTRIBUTED ON A PRO RATA BASIS BETWEEN THE DIFFERENT SHARE CLASSES,</p> <p>2 SECOND IN PAYMENT TO THE A ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO 20% OF THE AMOUNT SUBSCRIBED FOR EACH A ORDINARY SHARE, WITH ANY SHORTFALL BEING DISTRIBUTED ON A PRO RATA BASIS AS BETWEEN THE A ORDINARY SHAREHOLDERS,</p> <p>3 THIRDLY IN PAYING THE BALANCE OF SURPLUS ASSETS UP TO THE EQUITY HURDLE TO ALL A ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE CLASS OF SHARE,</p> <p>4 FOURTHLY, IN PAYING THE BALANCE OF SURPLUS ASSETS IN EXCESS OF THE EQUITY HURDLE UP TO A MAXIMUM OF £500 MILLION TO ALL A ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD AS IF THEY CONSTITUTED ONE CLASS OF SHARE, AND</p> <p>5 FIFTHLY IN PAYING TO THE DEFERRED SHAREHOLDERS THE SUM OF 1 PENCE FOR EACH DEFERRED SHARE HELD,</p> <p>(D) THE DEFERRED SHARES ARE NOT REDEEMABLE</p>	



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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	JAMIE MOORE
Company name	TAYLOR VINTERS LLP
Address	MERLIN PLACE
	MILTON ROAD
Post town	CAMBRIDGE
County/Region	CAMBRIDGESHIRE
Postcode	C B 4 0 D P
Country	UNITED KINGDOM
DX	724560 CAMBRIDGE 12
Telephone	01223 225 193



### 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)