

# 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 a new  
share by an unlimited

WEDNESDAY



A38 02/02/2011 168  
COMPANIES HOUSE

### 1 Company details

Company number 04585850

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

From Date 29/01/2011  
To Date 29/01/2011

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

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)	Amount (if any) unpaid (including share premium)
ORDINARY	£	64942	14 00000	909,188 00000	
A ORDINARY	£	80356	14 00000	1,124,984 00000	

If the allotted shares are fully or partly paid up otherwise than in cash, please  
state the consideration for which the shares were allotted

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 01000		54800	£ 548 00000
A ORDINARY	9 03000		79019	£ 713,541 57000
ORDINARY	0 01000		60400	£ 604 00000
ORDINARY	9 03000		78771	£ 711,302 13000
Totals			272990	£ 1,425,995 70000

#### 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 595987

Total aggregate nominal value ③ 5922926 01

③ 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

② Total number of issued shares in this class

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## Return to allotment of shares

### Statement of capital

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 3 (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 1
A ORDINARY	9 03000		11612	104,856 36000
ORDINARY	9 03000		2572	23,225 16000
ORDINARY	9 03000		5537	50,000 00000
A ORDINARY	9 03000		42593	384,614 79000
A ORDINARY	18 00000		97222	1,749,996 00000
ORDINARY	18 00000		7759	139,662 00000
B ORDINARY	1 00000		10404	10,404 00000
ORDINARY	14 00000		64942	909,188 00000
A ORDINARY	14 00000		80356	1,124,984 00000
Totals			322997	4,496,930 31000

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

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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**.

**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

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 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 SHARES HELD,
- C) SEE CONTINUATION SHEET,
- D) THE 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 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 SHARES HELD,
- C) SEE CONTINUATION SHEET,
- D) THE SHARES ARE NOT REDEEMABLE

Class of share

B ORDINARY

Prescribed particulars  
①

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE B ORDINARY SHARES ("THE SHARES") ARE AS FOLLOWS

- A) THERE IS NO ENTITLEMENT TO A 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,
- D) THE SHARES ARE NOT REDEEMABLE

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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 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

**② Person authorised**

Under either section 270 or 274 of the Companies Act 2006

CHFP000

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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,</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

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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,</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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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,</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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## 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	ADAM BRADLEY
Company name	TAYLOR VINTERS
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 423 444



## 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)