

SH02

Notice of consolidation, sub-division, redemption of shares or re-conversion of stock into shares



☒ **What this form is for**
You may use this form to give notice
of consolidation, sub-division,
redemption of shares or
re-conversion of stock into shares

☐ **What this form is NO**
You cannot use this fo
notice of a conversion
stock

FRIDAY



A26 08/08/2014 #155
COMPANIES HOUSE

1 Company details

Company number 0 6 6 7 3 8 4 5
Company name in full Assured Solutions Holdings Limited

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

2 Date of resolution

Date of resolution 0 9 0 7 2 0 1 4

3 Consolidation

Please show the amendments to each class of share

Class of shares (E g Ordinary/Preference etc)	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share

4 Sub-division

Please show the amendments to each class of share

Class of shares (E g Ordinary/Preference etc)	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share

5 Redemption

Please show the class number and nominal value of shares that have been redeemed
Only redeemable shares can be redeemed

Class of shares (E g Ordinary/Preference etc)	Number of issued shares	Nominal value of each share
Preference	200,000	1 00

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6 Re-conversion

Please show the class number and nominal value of shares following re-conversion from stock

New share structure			
Value of stock	Class of shares (E g Ordinary/Preference etc)	Number of Issued shares	Nominal value of each share

Statement of capital

Section 7 (also Section 8 and Section 9 if appropriate) should reflect the company's issued capital following the changes made in this form

7 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each share classes held in pound sterling
If all your issued capital is in sterling, only complete Section 7 and then go to Section 10

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
SEE CONTINUATION SHEETS				£
				£
				£
				£
Totals			0	£ 0.00

8 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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

① Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

Continuation pages
Please use a Statement of Capital continuation page if necessary

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9	Statement of capital (Totals)		1 Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
	Please give the total number of shares and total aggregate nominal value of issued share capital		
Total number of shares	800200		
Total aggregate nominal value 1	800200		

10	Statement of capital (Prescribed particulars of rights attached to shares) 2	
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	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 7 and Section 8 .	
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Class of share	SEE CONTINUATION SHEETS	
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Prescribed particulars		
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Class of share		
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Prescribed particulars		
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Class of share		
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Prescribed particulars		
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- 2** 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

Please use a Statement of capital continuation page if necessary

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Class of share		<p>1 Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> 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 <p>A separate table must be used for each class of share</p> <p>Please use a Statement of capital continuation page if necessary</p>
Prescribed particulars		
Class of share		
Prescribed particulars		

<p>11 Signature</p> <p>I am signing this form on behalf of the company</p>		<p>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</p> <p>3 Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X  X</p> <p>This form may be signed by Director 2, Secretary, Person authorised 3, Administrator, Administrative Receiver, Receiver, Receiver manager, CIC manager</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

Company name

Shoosmiths LLP

Address

Post town

County/Region

Postcode

M

3

3

H

F

Country

DX 14393

Manchester

Telephone

03700 865655



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 have entered the date of resolution in Section 2
- ☐ Where applicable, you have completed Section 3, 4, 5 or 6
- ☐ You have completed 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 or email 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

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

- 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)¹

Class of share	Ordinary	
Prescribed particulars	<p>(a) each share is entitled to one vote in any circumstances;</p> <p>(b) each share is entitled <i>pari passu</i> to dividend payments or any other distribution and the directors may declare interim dividends and recommend dividends to the Company at different rates on each class of shares and in particular may declare a dividend on any one or more class of shares to the exclusion of one or more of the other classes of shares,</p> <p>(c) each share is entitled <i>pari passu</i> to participate in a distribution arising from a winding up of the company, and</p> <p>(d) each share is not redeemable</p>	<p>¹ Prescribed particulars of rights attached to shares The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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</p> <p>A separate table must be used for each class of share</p>

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Statement of capital (Prescribed particulars of rights attached to shares)^①

Class of share	A Ordinary	
Prescribed particulars	<p>(a) each share is entitled to one vote in any circumstances,</p> <p>(b) each share is entitled <i>pari passu</i> to dividend payments or any other distribution and the directors may declare interim dividends and recommend dividends to the Company at different rates on each class of shares and in particular may declare a dividend on any one or more class of shares to the exclusion of one or more of the other classes of shares,</p> <p>(c) each share is entitled <i>pari passu</i> to participate in a distribution arising from a winding up of the company, and</p> <p>(d) each share is not redeemable</p>	<p>① Prescribed particulars of rights attached to shares The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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.</p> <p>A separate table must be used for each class of share</p>

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Statement of capital (Prescribed particulars of rights attached to shares)^①

Class of share	B Ordinary	
Prescribed particulars	<p>(a) each share is entitled to one vote in any circumstances,</p> <p>(b) each share is entitled <i>pari passu</i> to dividend payments or any other distribution and the directors may declare interim dividends and recommend dividends to the Company at different rates on each class of shares and in particular may declare a dividend on any one or more class of shares to the exclusion of one or more of the other classes of shares,</p> <p>(c) each share is entitled <i>pari passu</i> to participate in a distribution arising from a winding up of the company, and</p> <p>(d) each share is not redeemable</p>	<p>① Prescribed particulars of rights attached to shares The particulars are</p> <p>a. particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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</p> <p>A separate table must be used for each class of share</p>

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Statement of capital (Prescribed particulars of rights attached to shares)^①

Class of share	C Ordinary	
Prescribed particulars	<p>(a) each share is entitled to one vote in any circumstances,</p> <p>(b) each share is entitled pari passu to dividend payments or any other distribution and the directors may declare interim dividends and recommend dividends to the Company at different rates on each class of shares and in particular may declare a dividend on any one or more class of shares to the exclusion of one or more of the other classes of shares;</p> <p>(c) each share is entitled pari passu to participate in a distribution arising from a winding up of the company, and</p> <p>(d) each share is not redeemable</p>	<p>① Prescribed particulars of rights attached to shares The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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</p> <p>A separate table must be used for each class of share</p>

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Statement of capital (Prescribed particulars of rights attached to shares)^①

Class of share	E Ordinary	① Prescribed particulars of rights attached to shares The particulars are
Prescribed particulars	<p>(a) each share is entitled to one vote in any circumstances,</p> <p>(b) each share is entitled <i>pari passu</i> to dividend payments or any other distribution and the directors may declare interim dividends and recommend dividends to the Company at different rates on each class of shares and in particular may declare a dividend on any one or more class of shares to the exclusion of one or more of the other classes of shares,</p> <p>(c) each share is entitled <i>pari passu</i> to participate in a distribution arising from a winding up of the company, and</p> <p>(d) each share is not redeemable</p>	<p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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</p> <p>A separate table must be used for each class of share</p>

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10 Statement of capital (Prescribed particulars of rights attached to shares)^①

Class of share	F Ordinary	
Prescribed particulars	<p>(a) each share is entitled to one vote in any circumstances,</p> <p>(b) each share is entitled <i>pari passu</i> to dividend payments or any other distribution and the directors may declare interim dividends and recommend dividends to the Company at different rates on each class of shares and in particular may declare a dividend on any one or more class of shares to the exclusion of one or more of the other classes of shares,</p> <p>(c) each share is entitled <i>pari passu</i> to participate in a distribution arising from a winding up of the company, and</p> <p>(d) each share is not redeemable</p>	<p>① Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> 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 <p>A separate table must be used for each class of share.</p>

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Statement of capital (Prescribed particulars of rights attached to shares)●

Class of share	Preference	● Prescribed particulars of rights attached to shares The particulars are
Prescribed particulars	<p>(a) each share has no right to vote,</p> <p>(b) each share is entitled to cumulative preference dividend at 4% per annum,</p> <p>(c) each share is entitled to preferential return of capital on winding up, and</p> <p>(d) each share is redeemable at the option of the company at par</p>	<p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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</p> <p>A separate table must be used for each class of share.</p>