

SH01

Return of allotment of shares

form produced by

IRIS | PTP Share Register

Ver.18.2



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☒ **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
series of shares by an unlimited
company.

MONDAY



A11

A77W3INC

11/06/2018

#134

COMPANIES HOUSE

1 Company details

Company number 0 7 3 2 1 7 3 3

Company name in full Archie Foal Limited

→ 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 ¹

From date d 1 d 0 m 0 m 5 y 2 y 0 y 1 y 8

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, included 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.

| 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 | Investment B Shares | 933,977 | 0.0000100 | 0.103734 | 0.000000 |
| GBP | Ordinary A Shares | 2,401,614 | 0.0000100 | 0.103734 | 0.000000 |
| | | | | | |

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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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 | Class of shares (E.g. Ordinary/Preference etc.) | Number of shares | Aggregate nominal value (£, €, \$, etc) | Total aggregate amount unpaid, if any (£, €, \$, etc) |
|------------------------------------------------|----------------------------------------------------|------------------|-----------------------------------------------------------|--------------------------------------------------------------|
| Complete a separate table for each currency | | | Number of shares issued multiplied by nominal value | Including both the nominal value and any share premium |
| Currency table A | | | | |
| Pounds Sterling (GBP) | Investment B Shares | 933,977 | 9 | |
| Pounds Sterling (GBP) | Ordinary A Shares | 24,100,000 | 241 | |
| Pounds Sterling (GBP) | Ordinary A Shares | 2,401,614 | 24 | |
| Totals | | 27,435,591 | 274 | 0 |

Currency table B

| | | | | |
|---------------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Currency table C

| | | | | |
|---------------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

| | Total number of shares | Total aggregate nominal value ^① | Total aggregate amount unpaid ^① |
|--------------------------------------------------|---------------------------|-----------------------------------------------|-----------------------------------------------|
| Totals (including continuation pages) | 27,435,591 | GBP 274 | GBP 0 |

^① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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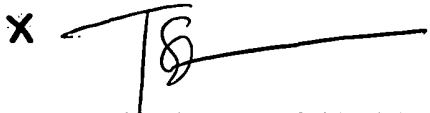
5

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 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 | | |
| Prescribed particulars ① | See continuation sheet(s) | |
| Class of share | | |
| Prescribed particulars ① | | |
| Class of share | | |
| Prescribed particulars ① | | |

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Signature

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| I am signing this form on behalf of the company. | | 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. |
| Signature | Signature  | |
| This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager. | | |

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

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|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Class of share | Investment B Shares | |
| Prescribed particulars | <p>11. Rights attaching to Shares</p> <p>11.1. The share capital of the Company shall comprise A Ordinary Shares and B Investment Shares. The A Ordinary Shares and B Investment Shares shall rank pari passu in all respects, save as provided in these Articles.</p> <p>11.2. The A Ordinary Shares shall each carry one vote. The holders of A Ordinary Shares shall have the right to receive notices of any general meetings and to attend, speak and vote at such general meetings. The B Investment Shares shall have no voting rights attached to them, and holders of B investment Shares shall not have the right to receive notices of any general meetings, or the right to attend at such general meetings.</p> <p>11.3. Save as resolved by the Board, no declared dividend shall be payable in respect of any Shares unless and until the amount of such dividend when aggregated with all dividends then payable to the holder of such Shares exceeds the sum of £10.</p> <p>11.4. All the dividends declared but not paid to a Shareholder pursuant to Article 11.3 as a result of the cumulative value not exceeding £10 ("Withheld Dividends") shall be held by the Company as dedicated retained dividends on trust for those holders of Shares so entitled to the Withheld Dividends. Withheld Dividends shall be payable to the holders of Shares so entitled on the earlier of a transfer of the Shares to which the Withheld Dividends relate, a winding up of the Company or the cumulative value of such Withheld Dividends exceeding £10.</p> <p>11.5. Further to Article 11.4 the Company shall notify each Shareholder whose accumulated entitlement to Withheld Dividends is less than £10 with a running total of their accumulated dividends on request by each holder of Shares so entitled to Withheld Dividends and each time a dividend is declared.</p> | |


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

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|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Class of share | Ordinary A Shares | |
| Prescribed particulars | <p>11. Rights attaching to Shares</p> <p>11.1. The share capital of the Company shall comprise A Ordinary Shares and B Investment Shares. The A Ordinary Shares and B Investment Shares shall rank pari passu in all respects, save as provided in these Articles.</p> <p>11.2. The A Ordinary Shares shall each carry one vote. The holders of A Ordinary Shares shall have the right to receive notices of any general meetings and to attend, speak and vote at such general meetings. The B Investment Shares shall have no voting rights attached to them, and holders of B investment Shares shall not have the right to receive notices of any general meetings, or the right to attend at such general meetings.</p> <p>11.3. Save as resolved by the Board, no declared dividend shall be payable in respect of any Shares unless and until the amount of such dividend when aggregated with all dividends then payable to the holder of such Shares exceeds the sum of £10.</p> <p>11.4. All the dividends declared but not paid to a Shareholder pursuant to Article 11.3 as a result of the cumulative value not exceeding £10 ("Withheld Dividends") shall be held by the Company as dedicated retained dividends on trust for those holders of Shares so entitled to the Withheld Dividends. Withheld Dividends shall be payable to the holders of Shares so entitled on the earlier of a transfer of the Shares to which the Withheld Dividends relate, a winding up of the Company or the cumulative value of such Withheld Dividends exceeding £10.</p> <p>11.5. Further to Article 11.4 the Company shall notify each Shareholder whose accumulated entitlement to Withheld Dividends is less than £10 with a running total of their accumulated dividends on request by each holder of Shares so entitled to Withheld Dividends and each time a dividend is declared.</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 | TLP Consulting Limited |
| Address | 3 Greengate, Cardale Park |
| Post town | Harrogate |
| County/Region | North Yorkshire |
| Postcode | H G 3 1 G Y |
| Country | England |
| DX | |
| Telephone | 01423 526343 |

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|  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 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.

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|  Important information |
| Please note that all information on this form will appear on the public record. |

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|  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.

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|  Further information |
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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