



SH01

## Return of allotment of shares



Companies House



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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 for  
You cannot use this form to give  
notice of shares allotted following  
incorporation. It is for an allotment  
of shares by an individual.

THURSDAY



\*ABBLLQAX\*

A5

01/09/2022

#110

COMPANIES HOUSE

**1** Company details

Company number 07993537

Company name in full KMS ADHESIVES 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

From Date 30/03/2022  
To Date

**ⓘ 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.)

**ⓘ Currency**

If currency details are not completed we will assume currency is in pound sterling.

Currency ⓘ	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 T SHARES	10	1	1	NIL

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 <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
<b>Currency table A</b>				
£(GBP)	ORDINARY SHARES	1,000	1,000	
£(GBP)	REDEEMABLE SHARES	750,000	750,000	
£(GBP)	ORDINARY T SHARES	10	10	
<b>Totals</b>		751,010	751,010	NIL
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		<b>Total number of shares</b>	<b>Total aggregate nominal value ❶</b>	<b>Total aggregate amount unpaid ❶</b>
		751,010	751,010	NIL

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

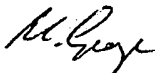
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**5 Statement of capital (prescribed particulars of rights attached to shares)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4.		<b>Prescribed particulars of rights attached to shares</b>  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.  <b>Continuation page</b> Please use a Statement of Capital continuation page if necessary.
Class of share	ORDINARY SHARES	
Prescribed particulars ①	FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).	
Class of share	REDEEMABLE SHARES	
Prescribed particulars ①	As to income the Company may by ordinary resolution direct that dividends shall be paid in respect of one or more classes of share. On a winding up of the Company the redeemable shares shall rank in priority to the ordinary shares.  As to voting the redeemable shares carry no right to vote save in the event that the subject matter relates to the winding up of the Company or a purchase of the Company's own shares or otherwise affects the rights of the redeemable shares.	
Class of share	ORDINARY T SHARES	
Prescribed particulars ①	VOTING: NO RIGHTS TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING.  DIVIDEND: DIVIDEND EQUAL TO SUCH SUM AS SHALL BE AGREED IN WRITING BY THE DIRECTORS OF THE COMPANY.  CAPITAL: AMOUNTS CREDITED AS PAID UP ON EACH SHARE AND NO FURTHER ENTITLEMENT	

**6 Signature**

I am signing this form on behalf of the company.		<b>Societas Europaea</b> If the form is being filled on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.  <b>Person authorised</b> Under either section 270 or 274 of the Companies Act 2006.
Signature	Signature X  X	
This form may be signed by: Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.		