

SH01

Return of allotment of shares



THURSDAY



A28 *A263ORD7* 11/04/2013 #218
COMPANIES HOUSE

You can use the WebFiling service to file this form online.
Please go to 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 subscribers
on formation of the company or
for an allotment of a new class of
shares by an unlimited company

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 8 2 9 0 7 6 2

Company name in full UK TRUST LOANS LTD

→ **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 d m m y y y y 0 8 0 3 2 0 1 3
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
B SHARES	£	40	1 00	1 00	0 00

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)

SH01**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
A SHARES	1 00	0 00	1440	£ 1,440 00
B SHARES	1 00	0 00	40	£ 40 00
				£
				£
Totals			1480	£ 1,480 00

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				

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				

6**Statement of capital (Totals)**

	Please give the total number of shares and total aggregate nominal value of issued share capital	③ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc.
Total number of shares		
Total aggregate nominal value ③		

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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7 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

A SHARES

Prescribed particulars
①

PLEASE SEE CONTINUATION SHEET

Class of share

B SHARES

Prescribed particulars
①

PLEASE SEE CONTINUATION SHEET

Class of share

Prescribed particulars
①**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

8 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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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 JDO/36983/3

Company name Moore Blatch

Address 11 The Avenue

Post town Southampton

County/Region Hampshire

Postcode S O 1 7 1 X F

Country

DX DX 38507 Southampton 3

Telephone 023 8071 8000



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 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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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A SHARES	
Prescribed particulars	<p>VOTING THE A SHARES SHALL CARRY THE RIGHT TO VOTE AT ALL GENERAL MEETINGS OF THE COMPANY</p> <p>DIVIDENDS THE DIRECTORS OF THE COMPANY SHALL DECLARE DIVIDENDS FROM THE PROFITS AVAILABLE FOR DISTRIBUTION (WITHIN THE MEANING OF PART 23 OF THE COMPANIES ACT 2006) AS THEY SHALL DETERMINE ANY SUCH DISTRIBUTION WILL BE DISTRIBUTED AMONG THE HOLDERS OF A SHARES AND THE HOLDERS OF C SHARES PARI PASSU PRO RATA ACCORDING TO THE NUMBER OF A SHARES AND C SHARES HELD BY THEM RESPECTIVELY AND SHALL ACCRUE DAILY (ASSUMING A 365 DAY YEAR) AS WELL AFTER AS BEFORE THE COMMENCEMENT OF A WINDING UP ALL DIVIDENDS ARE EXPRESSED NET AND SHALL BE PAID IN CASH</p> <p>CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A COVERSION OF PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED</p> <p>(1) AS TO 90% THEREOF, TO THE HOLDERS OF A SHARES AND C SHARES PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY, AND</p> <p>(2) AS TO 10% THEREOF, TO THE HOLDERS OF B SHARES PRO RATA TO THE NUMBER OF B SHARES HELD BY THEM</p> <p>REDEMPTION THE A SHARES ARE NOT REDEEMABLE</p>	

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

Class of share	B SHARES
Prescribed particulars	<p>VOTING THE B SHARES SHALL CARRY NO RIGHT TO VOTE AT GENERAL MEETINGS OF THE COMPANY</p> <p>DIVIDENDS NO DIVIDEND RIGHTS ATTACH TO THE B SHARES</p> <p>CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES OF ANY CLASS IN THE CAPITAL OF THE COMPANY), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED AS FOLLOWS</p> <p>(1) AS TO 90% THEREOF, TO THE HOLDERS OF A SHARES AND C SHARES PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY, AND</p> <p>(2) AS TO 10% THEREOF, TO THE HOLDERS OF B SHARES PRO RATA TO THE NUMBER OF B SHARES HELD BY THEM</p> <p>REDEMPTION THE B SHARES ARE NOT REDEEMABLE</p>