

DON'T
STAPLE

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 NOT for
You cannot use this form to give
notice of shares taken by a company
on formation of the company or
for an allotment of a new class of
shares by an unlimited company.

TUESDAY



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A7

20/02/2024

#73

COMPANIES HOUSE

1 Company details

Company number 08651758

Company name in full NORTHERN MONK BREWING CO. LTD

→ 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 26/02/2024

To Date dd/mm/yyyy

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.

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	A ORDINARY	1,390,694	0.00001	0.1513	0
GBP	PREFERRED A	11,984,984	0.00001	0.1513	0
GBP	PREFERRED B	4,538,478	0.00000001	0.1513	0

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)

Continuation page

Please use a continuation page if
necessary.

In accordance with
Section 555 of the
Companies Act 2006.

SH01 - continuation page

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

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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'.

Continuation page

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GBP	A ORDINARY	19,618,954	196.18954	
GBP	B INVESTMENT	1,165,328	11.65328	
GBP	PREFERRED A	20,597,040	205.9704	
Totals		41,381,322	413.81322	0

Currency table B

Totals				

Currency table C

Totals				

Total issued share capital table

You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.	Total number of shares	Total aggregate nominal value	Total aggregate amount unpaid ①
		Show different currencies separately. For example: £100 + €100 + \$10	Show different currencies separately. For example: £100 + €100 + \$10
Grand total	46,980,441	424.46501478	0

① Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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Complete the table below to show the issued share capital. Complete a separate table for each currency.

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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**.

Class of share	A ORDINARY
Prescribed particulars ①	- CARRY THE RIGHT TO A VOTE. - RIGHT TO A DIVIDEND. - RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL PRO RATA AND PARI PASSU WITH B INVESTMENT SHARES AND PREFERRED A SHARES. - NOT REDEEMABLE
Class of share	B INVESTMENT
Prescribed particulars ①	- NO RIGHT TO A VOTE. - RIGHT TO A DIVIDEND. - RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL PRO RATA AND PARI PASSU WITH A ORDINARY SHARES AND PREFERRED A SHARES. - NOT REDEEMABLE.
Class of share	PREFERRED A
Prescribed particulars ①	- CARRY THE RIGHT TO A VOTE. - RIGHT TO A DIVIDEND. - RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL PRO RATA AND PARI PASSU WITH A ORDINARY SHARES AND B INVESTMENT SHARES. - NOT REDEEMABLE.

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.

6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

Russell Bisset

CF7E3169EED64EE

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.

In accordance with
Section 555 of the
Companies Act 2006.

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

Class of share	PREFERRED B	
Prescribed particulars	NO RIGHT TO A VOTE. - RIGHT TO A DIVIDEND. - RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL AS SET OUT IN THE ARTICLES OF ASSOCIATION. - NOT REDEEMABLE.	

In accordance with
Section 555 of the
Companies Act 2006.

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

Class of share	PREFERRED C	
Prescribed particulars	CARRY THE RIGHT TO A VOTE. - RIGHT TO A DIVIDEND. - RIGHT TO PARTICIPATE ON A RETURN OF CAPITAL AS SET OUT IN THE ARTICLES OF ASSOCIATION. NOT REDEEMABLE.	

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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

3VOLUTION

Address

SUITE 605 WEST VILLAGE

31 LISBON STREET

Post town

LEEDS

County/Region

Postcode

L

S

1

4

S

A

Country

DX

Telephone

0113 234 0220

**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 relevant 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

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.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