

SH01

Return of allotment of shares



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 s
on formation of the company
for an allotment of a new class
of shares by an unlimited company

WEDNESDAY



L3FMG9BL

LD5

03/09/2014

#39

COMPANIES HOUSE

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number 08820870

Company name in full LONDON HOUSE EXCHANGE LIMITED

2 Allotment dates 1

From Date 01/09/2014
To Date

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
A ORDINARY SHARES	GBP	315706	0.0001	3.12	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
ORDINARY	0 0001	0 00	1000000	£ 100 00
ORDINARY	0 85	0 00	176470	£ 17 65
A ORDINARY	3 12	0 00	315706	£ 315 71
				£
Totals			1492176	£ 433 36

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

6**Statement of capital (Totals)**

	Please give the total number of shares and total aggregate nominal value of issued share capital		④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc
Total number of shares	1 492 176		
Total aggregate nominal value ④	433 36		

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

③ Total number of issued shares in this class

SH01

Return of allotment of shares

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	ORDINARY
Prescribed particulars ①	See continuation sheet
Class of share	A ORDINARY
Prescribed particulars ①	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	<div style="display: flex; align-items: center; justify-content: space-between;"> <div style="text-align: center;">X</div> <div style="text-align: center;">  </div> <div style="text-align: center;">X</div> </div>
<p>This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</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

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006

SH01

Return of allotment of shares

**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	John Finemore (JDF)						
Company name	Nabarro LLP						
Address	Lacon House						
	84 Theobald's Road						
Post town	London						
County/Region							
Postcode	W	C	1	X	8	R	W
Country							
DX	DX77 Chancery Lane London						
Telephone							

**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

SH01 - continuation page

Return of allotment of shares

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

Class of share	Ordinary
Prescribed particulars	<p>On a liquidation or other return of capital event, the surplus assets available after payment of the Company's liabilities shall be distributed to the holders of Shares in the following order of priority</p> <p>where the amount to be distributed (after payment of the Company's liabilities) is more than £3 12 per Share, distributing that amount to the holders of A Shares and the Ordinary Shares in issue on a pro-rata basis according to the number of such shares held by them as if they constituted one class of share immediately prior to the commencement of the winding up (in the case of a winding up) or the return of capital (in any other case), OR</p> <p>where the amount to be distributed (after payment of the Company's liabilities) is equal to or less than £3 12 per Share</p> <p>firstly, in paying a sum equal to £X plus £100 (where X is an amount equal to the aggregate Issue Price of all the A Shares in issue at the relevant time) to be distributed as to 0 0001% to the holders of the Ordinary Shares pro-rata according to the number of Ordinary Shares held by them and as to the balance to the holders of the A Shares such that each holder of A Shares receives in respect of each A Share held the Issue Price of that A Share PROVIDED THAT if there are insufficient surplus assets to pay such amounts in full, the remaining surplus assets will be distributed amongst the holders of the Ordinary Shares and the A Shares pro-rata to the amounts which such holders would otherwise have been entitled to receive pursuant to this Article 3 1 2 a), and</p> <p>thereafter distributing the balance (if any) as 0 0001% to the holders of the A Shares pro-rata according to the number of A Shares held by them and as to the balance to the holders of the Ordinary Shares pro-rata according to the number of Ordinary Shares held by them</p> <p>The profits which the Company may determine to distribute in respect of any financial period will be distributed amongst the holders of the A Shares and Ordinary Shares on a pro-rata basis according to the number of such shares held by them as if they constituted one class of share</p> <p>Subject to any special rights or restrictions as to voting attached to any share by or in accordance with the articles, on a show of hands every member who (being an individual) is present in person or (being a corporation) is present by a duly authorised representative, not being himself a member entitled to vote, shall have one vote and on a poll every member (or his proxy) shall have one vote for every share of which he is the holder</p>

SH01 - continuation page

Return of allotment of shares

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

Class of share	A Ordinary
Prescribed particulars	<p>On a liquidation or other return of capital event, the surplus assets available after payment of the Company's liabilities shall be distributed to the holders of Shares in the following order of priority</p> <p>where the amount to be distributed (after payment of the Company's liabilities) is more than £3 12 per Share, distributing that amount to the holders of A Shares and the Ordinary Shares in issue on a pro-rata basis according to the number of such shares held by them as if they constituted one class of share immediately prior to the commencement of the winding up (in the case of a winding up) or the return of capital (in any other case), OR</p> <p>where the amount to be distributed (after payment of the Company's liabilities) is equal to or less than £3 12 per Share</p> <p>firstly, in paying a sum equal to £X plus £100 (where X is an amount equal to the aggregate Issue Price of all the A Shares in issue at the relevant time) to be distributed as to 0 0001% to the holders of the Ordinary Shares pro-rata according to the number of Ordinary Shares held by them and as to the balance to the holders of the A Shares such that each holder of A Shares receives in respect of each A Share held the Issue Price of that A Share PROVIDED THAT if there are insufficient surplus assets to pay such amounts in full, the remaining surplus assets will be distributed amongst the holders of the Ordinary Shares and the A Shares pro-rata to the amounts which such holders would otherwise have been entitled to receive, and</p> <p>thereafter distributing the balance (if any) as 0 0001% to the holders of the A Shares pro-rata according to the number of A Shares held by them and as to the balance to the holders of the Ordinary Shares pro-rata according to the number of Ordinary Shares held by them</p> <p>The profits which the Company may determine to distribute in respect of any financial period will be distributed amongst the holders of the A Shares and Ordinary Shares on a pro-rata basis according to the number of such shares held by them as if they constituted one class of share</p> <p>Subject to any special rights or restrictions as to voting attached to any share by or in accordance with the articles, on a show of hands every member who (being an individual) is present in person or (being a corporation) is present by a duly authorised representative, not being himself a member entitled to vote, shall have one vote and on a poll every member (or his proxy) shall have one vote for every share of which he is the holder</p>