

SH01

Return of allotment of shares

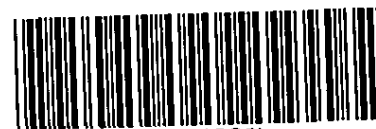


You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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 subs
on formation of the company or
for an allotment of a new class
shares by an unlimited compar

WEDNESDAY



SCT 23/03/2011 575
COMPANIES HOUSE

1 Company details

Company number **S C 1 6 4 1 3 0**
Company name in full **CAMPBELL & KENNEDY 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 **d2 d3 m1 m2 y2 y0 y1 y0**
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
PREFERENCE SHARES	STERLING	150000	0.10	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)

The shares were allotted in consideration for the release by the allottee of a debt of £150,000 due from the
Company to the allottee.

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

- ❶ Including both the nominal value and any share premium.
- ❷ Total number of issued shares in this class.
- ❸ E.g. Number of shares issued multiplied by nominal value of each share.

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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 SHARES	1.00	0.00	50788	£ 50,788.00
PREFERNCE SHARES	1.00	0.00	150000	£ 15,000.00
ORDINARY A SHARE	1.00	0.00	1	£ 1.00
ORDINARY B SHARE	1.00	0.00	1	£ 1.00
<i>See continuation sheet. Totals include continuation sheet Totals</i>			200,802	£ 65,802

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.

Total number of shares	200,802
Total aggregate nominal value ④	65,802 (50788 x £1) + (14 x £1) + (150,000 x £0.10)

④ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + £100 + \$10 etc.

① Including both the nominal value and any share premium.

③ E.g. Number of shares issued multiplied by nominal value of each share.

② Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation page if necessary.

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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 SHARES

Prescribed particulars

1

Voting Rights - shares rank equally for voting purposes. On a show of hands each member shall have one vote and on a poll each member shall have one vote per share held. The voting rights are more particularly described in the articles of association.

Dividend Rights - shares rank equally for any dividends declared by the Company as more particularly described in the articles of association.

Distribution Rights - shares rank equally on any distributions of the Company (including on a winding up).

Redemption Rights - Not redeemable.

Class of share

PREFERENCE SHARES

Prescribed particulars

1

Voting Rights - No voting rights

Dividend Rights - With effect from the Trigger Date (as defined in the articles of association) the Company shall pay, in priority to the holders of any other class of share, a cumulative preferential net cash dividend at the rates set out in the articles of association. The dividend rights are more particularly described in the articles of association.

Distribution Rights - as more particularly described in the articles.

Redemption Rights - subject to various restrictions set out in the articles of association, the Company may at any time and entirely at its discretion redeem any preference shares in issue. The relevant rights are more particularly described in the articles of association.

Class of share

ORDINARY A SHARES through to ORDINARY N SHARES

Prescribed particulars

1

All classes of share other than the Ordinary Shares and the Preference Shares carry identical rights as follows:

Voting Rights - No voting rights

Dividend Rights - Employee shares (as defined in the articles of association) shall be entitled to such dividend as may be declared by the company in general meeting. The dividend rights are more particularly described in the articles of association.

Distribution Rights - entitled to nominal value, subject to the priority set out in the articles of association

Redemption Rights - 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 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 Dave Sherwin

Company name Burges Salmon LLP

Address One Glass Wharf

Post town

County/Region

Postcode B S 2 0 Z X

Country

DX

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