

SH01

Return of allotment of shares

TUESDAY



PQ89UGLR

PC5

12/01/2010

371

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	4 6 8 8 3
Company name in full	H.BRONNLEY & CO. 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	d 2 3 m 1 2 y 2 0 0 9
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.	

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)	Amount (if any) unpaid (including share premium)
ORDINARY	Pounds Sterling	600,000	£1	£1	£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)

NOT APPLICABLE

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
5% Preference	£1	£1	5000	£ 5000.00
6% "B" Preference	£1	£1	28859	£ 28859.00
Ordinary	£1	£1	634761	£ 634761.00
Ordinary non-voting	£1	£1	382371	£ 382371.00
Totals			1050991	£ 1050991.00

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.

Total number of shares 1050991

Total aggregate nominal value ⁴ £1050991.00

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.

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

Prescribed particulars

1

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

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
CHRIS YOUNG

This form may be signed by:

Director ², Secretary, Person authorised ¹, Administrator, Administrative receiver, Receiver, Receiver manager, CIG 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.

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

Simon Skiff

Company name

Jones Day

Address

21 Tudor Street

Post town

LONDON

County/Region

Postcode

EC4Y 0DJ

Country

DX

DX 67 London/Chancery

Telephone

020 7039 5323



Checklist

We may return 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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

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

Currency

[illegible]

Totals

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

² Total number of issued shares in this class.

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>ORDINARY SHARES</p> <p>This summary is to be read in conjunction with the articles of association of the Company and capitalised terms used here shall have the same meaning as in the articles of association of the Company. The rights attaching to Ordinary Shares are as follows:</p> <p>Voting rights:</p> <p>Each Ordinary Share carries the right to vote with one vote per Ordinary Share held.</p> <p>Dividend rights in a distribution:</p> <p>Each holder of Ordinary Shares has a pari passu right to dividends with the other holders of Ordinary Shares and the holders of the Ordinary non-voting Shares based on each holder's respective holding of such shares in the Company after: (a) the holders of the 5% Preference Shares receive a fixed dividend at the rate of 5 per cent. per annum on the par value of the 5% Preference Shares respectively held by them; and (b) the holders of the "B" Preference Shares receive a fixed cumulative preferential dividend as such rate as, after deduction of income tax thereon at the current rate for the time being (irrespective of any allowance or rebate in the case of any particular shareholder), shall be equal to a dividend of £6 per cent. per annum on the capital for the time being paid up or credited as paid up on the "B" Preference Shares held by them, less the amount of any income tax for the time being payable in excess of thirty pence in the pound computed on a gross sum of £6 per cent. per annum of such capital.</p> <p>Capital rights in a distribution:</p> <p>On a return of assets on liquidation or otherwise, each holder of Ordinary Shares has a pari passu right to participate in any distribution with the other holders of Ordinary Shares and the holders of the Ordinary non-voting Shares based on each holder's respective holding of such shares in the Company after: (a) the holders of the 5% Preference Shares have received repayment of the capital on their 5% Preference Shares; and (b) the holders of the "B" Preference Shares have received repayment of the capital on their "B" Preference Shares.</p> <p>Shares liable to be redeemed and terms thereupon:</p> <p>The Ordinary Shares are not liable to be redeemed.</p>	

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

[illegible]

2 Total number of issued shares in this class.

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary Non-voting	
Prescribed particulars	<p>ORDINARY NON-VOTING SHARES</p> <p>This summary is to be read in conjunction with the articles of association of the Company and capitalised terms used here shall have the same meaning as in the articles of association of the Company. The rights attaching to Ordinary non-voting Shares are as follows:</p> <p>Voting rights:</p> <p>The Ordinary non-voting Shares do not carry any votes.</p> <p>Dividend rights in a distribution:</p> <p>Each holder of Ordinary non-voting Shares has a pari passu right to dividends with the other holders of Ordinary non-voting Shares and the holders of the Ordinary Shares based on each holder's respective holding of such shares in the Company after: (a) the holders of the 5% Preference Shares receive a fixed dividend at the rate of 5 per cent. per annum on the par value of the 5% Preference Shares respectively held by them; and (b) the holders of the "B" Preference Shares receive a fixed cumulative preferential dividend as such rate as, after deduction of income tax thereon at the current rate for the time being (irrespective of any allowance or rebate in the case of any particular shareholder), shall be equal to a dividend of £6 per cent. per annum on the capital for the time being paid up or credited as paid up on the "B" Preference Shares held by them, less the amount of any income tax for the time being payable in excess of thirty pence in the pound computed on a gross sum of £6 per cent. per annum of such capital.</p> <p>Capital rights in a distribution:</p> <p>On a return of assets on liquidation or otherwise, each holder of Ordinary non-voting Shares has a pari passu right to participate in any distribution with the other holders of Ordinary Shares and the holders of the Ordinary Shares based on each holder's respective holding of such shares in the Company after: (a) the holders of the 5% Preference Shares have received repayment of the capital on their 5% Preference Shares; and (b) the holders of the "B" Preference Shares have received repayment of the capital on their "B" Preference Shares.</p> <p>Shares liable to be redeemed and terms thereupon:</p> <p>The Ordinary non-voting Shares are not liable to be redeemed.</p>	

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

Currency

[illegible]

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

2 Total number of issued shares in this class.

SH01 - continuation page

Return of allotment of shares



7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	5% Preference Shares	
Prescribed particulars	<p>5% PREFERENCE SHARES</p> <p>This summary is to be read in conjunction with the articles of association of the Company and capitalised terms used here shall have the same meaning as in the articles of association of the Company. The rights attaching to 5% Preference Shares are as follows:</p> <p>Voting rights:</p> <p>Each 5% Preference Share carries the right to vote with one vote per 5% Preference Share held.</p> <p>Dividend rights in a distribution:</p> <p>The holders of the 5% Preference Shares are entitled to receive a fixed dividend at the rate of 5 per cent. per annum on the par value of the 5% Preference Shares respectively held by them in priority to any payment to the holders of the "B" Preference Shares, Ordinary Shares and Ordinary non-voting Shares.</p> <p>Capital rights in a distribution:</p> <p>On a return of assets on liquidation or otherwise, each holder of 5% Preference Shares has a right to receive repayment of the capital on their 5% Preference Shares from the proceeds of any return of assets, in priority to any return of assets to the holders of the "B" Preference Shares, Ordinary Shares and Ordinary non-voting Shares.</p> <p>Shares liable to be redeemed and terms thereupon:</p> <p>The 5% Preference Shares are not liable to be redeemed.</p>	

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

[illegible]

Totals

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

² Total number of issued shares in this class.

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	"B" Preference Shares	
Prescribed particulars	<p>"B" PREFERENCE SHARES</p> <p>This summary is to be read in conjunction with the articles of association of the Company and capitalised terms used here shall have the same meaning as in the articles of association of the Company. The rights attaching to the "B" Preference Shares are as follows:</p> <p>Voting rights:</p> <p>Each "B" Preference Share carries the right to vote with one vote per "B" Preference Share held.</p> <p>Dividend rights in a distribution:</p> <p>After the payment to the holders of the 5% Preference Shares of a fixed dividend at the rate of 5 per cent. per annum on the par value of the 5% Preference Shares respectively held by them, the holders of the "B" Preference Shares are entitled to receive a fixed cumulative preferential dividend as such rate as, after deduction of income tax thereon at the current rate for the time being (irrespective of any allowance or rebate in the case of any particular shareholder), shall be equal to a dividend of £6 per cent. per annum on the capital for the time being paid up or credited as paid up on the "B" Preference Shares held by them, less the amount of any income tax for the time being payable in excess of thirty pence in the pound computed on a gross sum of £6 per cent. per annum of such capital, in priority to the payment of any dividend to the holders of the Ordinary Shares and the Ordinary non-voting Shares.</p> <p>Capital rights in a distribution:</p> <p>On a return of assets on liquidation or otherwise, after the holders of the 5% Preference Shares have received repayment of the capital on their 5% Preference Shares, the holders of the "B" Preference Shares are entitled to receive repayment of the capital on their "B" Preference Shares in priority to any entitlement of the holders of the Ordinary Shares and Ordinary non-voting Shares.</p> <p>Shares liable to be redeemed and terms thereupon:</p> <p>The "B" Preference Shares are not liable to be redeemed.</p>	