

# SH02

## Notice of consolidation, sub-division, redemption of shares or re-conversion of stock into shares



Companies House

☒ **What this form is for**  
You may use this form to give notice  
of consolidation, sub-division,  
redemption of shares or  
re-conversion of stock into shares

☐ **What this form is NOT for**  
You cannot use this form to  
notice of a conversion of sh  
stock

THURSDAY



\*A51IRRM9\*

A05

25/02/2016

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COMPANIES HOUSE

### 1 Company details

Company number 00571334

Company name in full Philip Dennis Foodservice Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Date of resolution

Date of resolution 24/02/2016

### 3 Consolidation

Please show the amendments to each class of share

Class of shares (E g Ordinary/Preference etc )	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share

### 4 Sub-division

Please show the amendments to each class of share

Class of shares (E g Ordinary/Preference etc )	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share
Ordinary A	27,611	1 00	55,222	0 50

### 5 Redemption

Please show the class number and nominal value of shares that have been redeemed  
Only redeemable shares can be redeemed

Class of shares (E g Ordinary/Preference etc )	Number of issued shares	Nominal value of each share

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<b>6</b>	<b>Re-conversion</b>		
Please show the class number and nominal value of shares following re-conversion from stock			
	New share structure		
Value of stock	Class of shares (E g Ordinary/Preference etc )	Number of issued shares	Nominal value of each share

**Statement of capital**

Section 7 (also Section 8 and Section 9 if appropriate) should reflect the company's issued capital following the changes made in this form

<b>7</b>	<b>Statement of capital (Share capital in pound sterling (£))</b>				
Please complete the table below to show each share classes held in pound sterling					
If all your issued capital is in sterling, only complete Section 7 and then go to Section 10					
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	
Ordinary A	1 00	0 00	57,656	£ 57,656	
Ordinary A	0 50	0 00	55,222	£ 27,611	
Ordinary B	1 00	0 00	20,000	£ 20,000	
				£	
<b>Totals</b>			132,878	£ 105,267	

<b>8</b>	<b>Statement of capital (Share capital in other currencies)</b>				
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	
<b>Totals</b>					

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	
<b>Totals</b>					

❶ Including both the nominal value and any share premium

❷ Number of shares issued multiplied by nominal value of each share

❸ 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 (Totals)**

Please give the total number of shares and total aggregate nominal value of  
issued share capital

**① 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 ①

10

**Statement of capital (Prescribed particulars of rights attached to shares) ②**

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 7 and  
Section 8

**② 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

Please use a Statement of capital  
continuation page if necessary

Class of share

Ordinary A

Prescribed particulars

(a) each ordinary A share entitles the holder to receive notice, attend,  
speak and to one vote at any general meeting (b) the ordinary A  
shares and the ordinary B Shares constitute separate classes of  
shares and the directors may at any time declare dividends on one  
class of shares but not on another, and may declare dividends at  
different rates on different classes of share (c) each holder of  
ordinary A shares is entitled to participate *pari passu* in any  
distribution arising from a return of capital, liquidation, capital  
reduction or winding up of the Company with the holders of the  
ordinary B shares (d) the ordinary A shares are not redeemable

Class of share

Ordinary B

Prescribed particulars

(a) each ordinary B share entitles the holder to receive notice, attend,  
speak at any general meeting but have no voting rights (b) the  
ordinary B shares and the ordinary A Shares constitute separate  
classes of shares and the directors may at any time declare  
dividends on one class of shares but not on another, and may  
declare dividends at different rates on different classes of share (c)  
each holder of ordinary B shares is entitled to participate *pari passu*  
in any distribution arising from a return of capital, liquidation, capital  
reduction or winding up of the Company with the holders of the  
ordinary A shares (d) the ordinary B shares are not redeemable

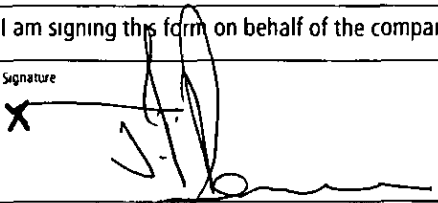
Class of share

Prescribed particulars

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Class of share		<b>① Prescribed particulars of rights attached to shares</b> 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  Please use a Statement of capital continuation page if necessary
Prescribed particulars		
Class of share		
Prescribed particulars		

<b>11</b>	<b>Signature</b>	
Signature	I am signing this form on behalf of the company Signature 	<b>② Societas Europaea</b> 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  <b>③ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by Director ②, Secretary, Person authorised ①, Administrator, Administrative Receiver, Receiver, Receiver manager, CIC manager	

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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 **Emma Thomas**

Company name **OTB Eveling LLP**

Address **Senate Court**

**Southernhay Gardens**

Post town **Exeter**

County/Region **Devon**

Postcode **E X 1 1 N T**

Country **United Kingdom**

DX **122695 Exeter**

Telephone **01392 823811**



### 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 entered the date of resolution in Section 2
- ☐ Where applicable, you have completed Section 3, 4, 5 or 6
- ☐ You have completed 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**