

SH01

Return of allotment of shares

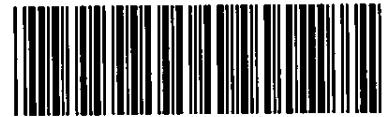


You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

✓ **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 subscrip
on formation of the company or
for an allotment of a new class of
shares by an unlimited company

THURSDAY



ABSE6L4M

A26

24/06/2010

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COMPANIES HOUSE

1 Company details

Company number 0 1 0 4 0 5 8 7

Company name in full Euromonitor International Limited

→ **Filing 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 d 2 1 m 0 6 y 2 0 1 0

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		2000	1 00	150.00	

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

Details of non-cash
consideration

If a PLC, please attach
valuation report (if
appropriate)

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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 the 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	150 00	0 00	2000	£ 2,000 00
Ordinary Y shares	0 24	0 00	50009	£ 12,002 16
Ordinary Z shares	0 51	0 00	50009	£ 25,504 59
				£
Totals			102018	£ 39,506 75

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	④ Total aggregate nominal value Please list total aggregate values in different currencies separately For example: £100 + €100 + \$10 etc
Total number of shares	102018	
Total aggregate nominal value ④	£39,506 75	

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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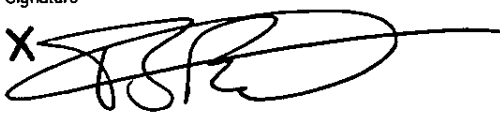
7

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		<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> 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 <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	Ordinary shares	
Prescribed particulars 1	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption	
Class of share	Ordinary Y shares	
Prescribed particulars 1	See continuation sheet	
Class of share	Ordinary Z shares	
Prescribed particulars 1	See continuation sheet	

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Signature

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

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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 Charlotte Stevenson

Company name Penningtons Solicitors LLP

Address

Post town

County/Region

Postcode R G 2 1 4 E Q

Country

DX 148600 Basingstoke 21

Telephone +44 (0)1256 407100



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

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

Class of share	Ordinary Y shares	
Prescribed particulars	<p>a) The shares have attached to them full voting rights and each share shall carry 100 votes per share (both on a show of hands and on a poll)</p> <p>b) The shares have attached to them the right to participate in dividends declared by the company in any financial year after payment of the fixed preferential dividend attached to the Z shares in that financial year. Any such dividend is to be distributed pro rata in accordance with the number of shares held</p> <p>c) On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of shares), the shares shall have attached to them</p> <p style="padding-left: 40px;">1 (after payment to the Z Shareholders of any unpaid dividend under the £100 fixed Z share class dividend), the right to receive any other unpaid dividends due in respect of the Y shares, and</p> <p style="padding-left: 40px;">2 the right to participate in the distribution of the balance of any assets pro rata in accordance with the number of shares held</p> <p>d) the Y shares carry no rights to redemption</p>	

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

Class of share	Ordinary Z Shares	
Prescribed particulars	<p>a) Each Z share shall confer on the holder the right to vote at all general meetings. Each Z share shall carry 1 vote per share (both on a show of hands and on a poll) save on any resolution which affects the rights attaching to the Z shares when each Z share shall carry 100 votes per share (both on a show of hands and on a poll)</p> <p>b) The shares have attached to them the right to a fixed preferential dividend of £100 per annum, to be divided between all holders of Z shares pro rata in accordance with the number of shares held</p> <p>c) On a return of capital on liquidation or otherwise, the shares shall have attached to them the following capital distribution rights</p> <ol style="list-style-type: none"> 1 the payment of any unpaid arrears of the fixed £100 class dividend, and 2 after payment to the holders of Y shares of any other arrears of dividend due to the Y shareholders, the right to participate in the distribution of the balance of any assets pro rata in accordance with the number of shares held <p>d) the Z shares carry no rights to redemption</p>	