

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 subscri
on formation of the company or
for an allotment of a new class o
shares by an unlimited company.

THURSDAY



A32 24/12/2009 311
COMPANIES HOUSE

1 Company details

Company number 0 1 2 6 0 3 5 4

Company name in full A.G.CERAMICS 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 d 2 d 2 m 1 m 2 y 2 y 0 y 0 y 9

To Date d 2 d 2 m 1 m 2 y 2 y 0 y 0 y 9

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)
PREFERENCE		100,000	£1.00	£1.00	

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 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
A ORDINARY SHARES	£0.10		2,000	£ 200.00
B ORDINARY SHARES	£0.10		20,000	£ 2,000.00
PREFERENCE SHARES	£1.00		100,000	£ 100,000.00
				£
Totals			122,000	£ 102,200.00

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

Total aggregate
nominal value ④

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.

② E.g. Number of shares issued multiplied by
nominal value of each share.

③ 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 .		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.
Class of share	A ORDINARY	
Prescribed particulars ①	The A and the B Ordinary shares shall rank pari passu in all respects with exception of their respective entitlement to dividend. The directors shall propose dividends as and when they deem appropriate and subject to the provisions of the Companies Acts for each class of Ordinary Share separately and the A Ordinary Shares shall not have any entitlement to participate in the dividend proposed in respect of the B Ordinary Shares and vice versa	
Class of share	B ORDINARY	
Prescribed particulars ①	The A and the B Ordinary shares shall rank pari passu in all respects with exception of their respective entitlement to dividend. The directors shall propose dividends as and when they deem appropriate and subject to the provisions of the Companies Acts for each class of Ordinary Share separately and the A Ordinary Shares shall not have any entitlement to participate in the dividend proposed in respect of the B Ordinary Shares and vice versa	
Class of share	PREFERENCE	
Prescribed particulars ①	SEE CONTINUATION SHEET	

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Signature

I am signing this form on behalf of the company.		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.
Signature	Signature 	
This form may be signed by: Director ②, Secretary, Person authorised ②, 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 C. Millington-Hore

Company name A.G. Ceramics Limited

Address Unit 16,

Arlington Business Park,

Whittle Way,

Post town Stevenage

County/Region Hertfordshire

Postcode S G 1 2 B D

Country UK

DX

Telephone 01438 315400

**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.

**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.

**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	PREFERENCE	
Prescribed particulars	<p>(a) shall not be entitled to vote at any general meeting or on a written resolution of the company save in the event that dividends are in arrears or on a resolution to wind the company up or on any proposed variation of their class rights;</p> <p>(b) shall not be entitled to participate in the dividends proposed on the A Ordinary shares or the B Ordinary shares save that they shall be entitled to a cumulative fixed dividend at an interest rate of 4% above the prevailing Barclays Bank base rate subject to a maximum of 6% calculated by reference to the capital sum paid for the preference shares, and such dividend being payable from distributable reserves in priority to any dividends payable to the other shareholders;</p> <p>(c) shall not be entitled to participate in any distribution of surplus assets of the company, save that upon a winding up or sale of the entire shareholding of the Company the holder of any preferential shares shall have their capital repaid in priority to payments to other shareholders, upon which occurrence the preferential shares shall be (deemed to be) surrendered to the Company by the holder or the holder's personal representatives</p> <p>(d) shall not be redeemable preference shares</p> <p>(e) shall not be convertible into ordinary shares</p> <p>(f) shall be held only by the holder (or the holder's legal representatives in the case of the holder's death) and not be transferrable or encumbered as security to any other person or legal entity</p>	