

SH01

Return of allotment of shares

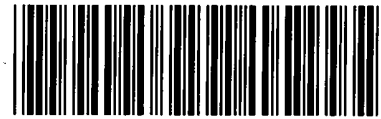


Go online to file this information
www.gov.uk/companieshouse

✓ **What this form is for**
You may use this form to give
notice of shares allotted following
incorporation.

✗ **What this form is NOT**
You cannot use this form to give
notice of shares taken by a company
on formation of the company or
for an allotment of a new class of
shares by an unlimited company.

THURSDAY



A6EXXQ08

A26

14/09/2017

#406

COMPANIES HOUSE

1 Company details

Company number 0 1 5 6 3 6 7 7

Company name in full FINCH AGGREGATES 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 1 d 1 m 0 m 9 y 2 y 0 y 1 y 7
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.

Currency ②	Class of shares (E.g. Ordinary/Preference etc.)	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
£	B ORDINARY	19	1.00	1.00	0.00
£	C ORDINARY	1	1.00	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)

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Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
	SEE ATTACHED CONTINUATION			
	Totals			
Currency table B				
	Totals			
Currency table C				
	Totals			
		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)				

① Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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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 share capital tables in **Section 4**.

Class of share

SEE ATTACHED CONTINUATION SHEETS

Prescribed particulars

1

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

1

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.

A separate table must be used for each class of share.

Continuation page

Please use a Statement of Capital continuation page if necessary.

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Signature

I am signing this form on behalf of the company.

Signature

Signature

X

TH

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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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 **DAVID CARR**

Company name
NAPTHENS LLP

Address **DARWEN HOUSE**

WALKER PARK

WALKER ROAD

Post town **BLACKBURN**

County/Region **LANCASHIRE**

Postcode

B	B	1		2	Q	E
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Country **ENGLAND**

DX **745450 BLACKBURN 12**

Telephone **01254 686214**



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 relevant 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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Return of allotment of shares

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
£	A ORDINARY	2000	2,000.00	
£	B ORDINARY	19	19.00	
£	C ORDINARY	1	1.00	
£	PREFERENCE	57000	57,000.00	
Totals		59020	59,020.00	NIL

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A ORDINARY	
Prescribed particulars	<p>The A Ordinary Shares entitle the holder to:</p> <p>(a) one vote on a show of hands and one vote for every A Ordinary Share of which he is a holder on a poll vote;</p> <p>(b) to receive dividends pari passu to the holders of the B Ordinary Shares, the C Ordinary Shares and the Preference Shares;</p> <p>(c) the A Ordinary Shares are non-redeemable; and</p> <p>(d) on a return of assets on liquidation, capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be applied as follows:</p> <p>(i) first, in paying to the holders of the Preference Shares a sum equal to the nominal value of each Preference Share and, if there is a shortfall of assets remaining to satisfy such payments in full, the proceeds shall be distributed to the holders of the Preference Shares pro rata to the aggregate amounts due in respect of the Preference Shares; and</p> <p>(ii) second, in paying to the holders of the A Ordinary Shares, the B Ordinary Shares and the C Ordinary Shares as follows:</p> <ul style="list-style-type: none"> the amount of Net Assets up to and including £2,000,000 (two million pounds): <p>A Ordinary Shares: 100%; B Ordinary Shares: 0%; and C Ordinary Shares: 0%;</p> <ul style="list-style-type: none"> the amount of Net Assets in excess of £2,000,000 (two million pounds): <p>A Ordinary Shares: 0%; B Ordinary Shares: 95%; and C Ordinary Shares: 5%;</p> <ul style="list-style-type: none"> on a Share Sale, the selling shareholders shall procure that the consideration (whenever received) shall be distributed amongst the selling shareholders in such amounts and in such order of priority as would be applicable on a return of assets pursuant to Articles 15.3(a)(i) and 15.3(a)(ii) of the Articles of Association of the Company. If and to the extent that any such consideration is in some form other than cash, appropriate arrangements to the same effect shall be made. 	

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	B ORDINARY
Prescribed particulars	<p>The B Ordinary Shares entitle the holder to:</p> <p>(a) one vote on a show of hands and one vote for every B Ordinary Share of which he is a holder on a poll vote;</p> <p>(b) to receive dividends pari passu to the holders of the A Ordinary Shares, the C Ordinary Shares and the Preference Shares;</p> <p>(c) the B Ordinary Shares are non-redeemable; and</p> <p>(d) on a return of assets on liquidation, capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be applied as follows:</p> <p>(i) first, in paying to the holders of the Preference Shares a sum equal to the nominal value of each Preference Share and, if there is a shortfall of assets remaining to satisfy such payments in full, the proceeds shall be distributed to the holders of the Preference Shares pro rata to the aggregate amounts due in respect of the Preference Shares; and</p> <p>(ii) second, in paying to the holders of the A Ordinary Shares, the B Ordinary Shares and the C Ordinary Shares as follows:</p> <ul style="list-style-type: none"> the amount of Net Assets up to and including £2,000,000 (two million pounds): <p>A Ordinary Shares: 100%; B Ordinary Shares: 0%; and C Ordinary Shares: 0%;</p> <ul style="list-style-type: none"> the amount of Net Assets in excess of £2,000,000 (two million pounds): <p>A Ordinary Shares: 0%; B Ordinary Shares: 95%; and C Ordinary Shares: 5%;</p> <ul style="list-style-type: none"> on a Share Sale, the selling shareholders shall procure that the consideration (whenever received) shall be distributed amongst the selling shareholders in such amounts and in such order of priority as would be applicable on a return of assets pursuant to Articles 15.3(a)(i) and 15.3(a)(ii) of the Articles of Association of the Company. If and to the extent that any such consideration is in some form other than cash, appropriate arrangements to the same effect shall be made.

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	C ORDINARY
Prescribed particulars	<p>The C Ordinary Shares entitle the holder to:</p> <p>(a) one vote on a show of hands and one vote for every C Ordinary Share of which he is a holder on a poll vote;</p> <p>(b) to receive dividends pari passu to the holders of the A Ordinary Shares, the B Ordinary Shares and the Preference Shares;</p> <p>(c) the C Ordinary Shares are non-redeemable; and</p> <p>(d) on a return of assets on liquidation, capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be applied as follows:</p> <p>(i) first, in paying to the holders of the Preference Shares a sum equal to the nominal value of each Preference Share and, if there is a shortfall of assets remaining to satisfy such payments in full, the proceeds shall be distributed to the holders of the Preference Shares pro rata to the aggregate amounts due in respect of the Preference Shares; and</p> <p>(ii) second, in paying to the holders of the A Ordinary Shares, the B Ordinary Shares and the C Ordinary Shares as follows:</p> <ul style="list-style-type: none"> the amount of Net Assets up to and including £2,000,000 (two million pounds): <p>A Ordinary Shares: 100%; B Ordinary Shares: 0%; and C Ordinary Shares: 0%;</p> <ul style="list-style-type: none"> the amount of Net Assets in excess of £2,000,000 (two million pounds): <p>A Ordinary Shares: 0%; B Ordinary Shares: 95%; and C Ordinary Shares: 5%;</p> <ul style="list-style-type: none"> on a Share Sale, the selling shareholders shall procure that the consideration (whenever received) shall be distributed amongst the selling shareholders in such amounts and in such order of priority as would be applicable on a return of assets pursuant to Articles 15.3(a)(i) and 15.3(a)(ii) of the Articles of Association of the Company. If and to the extent that any such consideration is in some form other than cash, appropriate arrangements to the same effect shall be made.

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	PREFERENCE	
Prescribed particulars	<p>The Preference Shares entitle each holder to:</p> <p>(a) the Preference Shares are non-voting;</p> <p>(b) to receive dividends pari passu to the holders of the A Ordinary Shares, the B Ordinary Shares and the C Ordinary Shares;</p> <p>(c) the Preference Shares are non-redeemable; and</p> <p>(d) on a return of assets on liquidation, capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be applied as follows:</p> <p>(i) first, in paying to the holders of the Preference Shares a sum equal to the nominal value of each Preference Share and, if there is a shortfall of assets remaining to satisfy such payments in full, the proceeds shall be distributed to the holders of the Preference Shares pro rata to the aggregate amounts due in respect of the Preference Shares; and</p> <p>(ii) second, in paying to the holders of the A Ordinary Shares, the B Ordinary Shares and the C Ordinary Shares as follows:</p> <ul style="list-style-type: none"> the amount of Net Assets up to and including £2,000,000 (two million pounds): <p>A Ordinary Shares: 100%; B Ordinary Shares: 0%; and C Ordinary Shares: 0%;</p> <ul style="list-style-type: none"> the amount of Net Assets in excess of £2,000,000 (two million pounds): <p>A Ordinary Shares: 0%; B Ordinary Shares: 95%; and C Ordinary Shares: 5%;</p> <ul style="list-style-type: none"> on a Share Sale, the selling shareholders shall procure that the consideration (whenever received) shall be distributed amongst the selling shareholders in such amounts and in such order of priority as would be applicable on a return of assets pursuant to Articles 15.3(a)(i) and 15.3(a)(ii) of the Articles of Association of the Company. If and to the extent that any such consideration is in some form other than cash, appropriate arrangements to the same effect shall be made. 	