



SH01

Return of allotment of shares



Companies House



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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 for**
You cannot use this notice of shares taken on formation of the company for an allotment of shares by an unlimited company.

THURSDAY



A06 *A96GMYEH* 04/06/2020 #318
COMPANIES HOUSE

ase
ase

1 Company details

Company number 0 2 7 1 0 6 3 1

Company name in full MERIDIAN AUDIO 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 3 1 0 5 2 0 2 0

To Date 3 1 0 5 2 0 2 0

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
GBP	C ORDINARY	1	1.00	894,991.81	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				
GBP	ORDINARY	734,713	734,713.00	
GBP	A ORDINARY	398,348	298,761.00	
GBP	B ORDINARY	1	1.00	
Totals		1,133,062	1,033,475.00	0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
1,133,063	1,033,476.00	0.00

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

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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
GBP	C ORDINARY	1	1.00	
Totals		1	1.0	0.00

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5 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	ORDINARY
Prescribed particulars ①	SEE CONTINUATION PAGE

Class of share	A ORDINARY
Prescribed particulars ①	SEE CONTINUATION PAGE

Class of share	B ORDINARY
Prescribed particulars ①	SEE CONTINUATION PAGE

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.

6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X



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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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	ORDINARY	
Prescribed particulars	(A) On a show of hands, every Shareholder who holds Voting Shares (being an individual) is present in person or by proxy or (being a corporation) is present by a representative shall have one vote and on a poll every Shareholder so present shall have one vote for each Voting Share ("Voting Shares" means the Ordinary Shares, the A Ordinary Shares and the B Ordinary Share or any of them as the context so requires) of which is the holder. (B) Any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Voting Shares only on a pari passu and pro rata basis as if the same constituted one class of shares according to the number of Shares held by such holders. (C) On a return of capital on liquidation or otherwise (except on a purchase by the Company of any Shares), the surplus assets of the Company remaining after payment of its liabilities shall be distributed first in paying to the holder of the C Ordinary Share, in priority to any other classes of Shares, an amount equal to the amount paid up on the C Ordinary Share, and the balance of any surplus assets (if any) shall be distributed among the holders of the Voting Shares on a pro rata and pari passu basis as if the same constituted one class of share according to the number of Voting Shares held by such holders. (D) Each Share is non-redeemable	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	A ORDINARY	
Prescribed particulars	(A) On a show of hands, every Shareholder who holds Voting Shares (being an individual) is present in person or by proxy or (being a corporation) is present by a representative shall have one vote and on a poll every Shareholder so present shall have one vote for each Voting Share ("Voting Shares" means the Ordinary Shares, the A Ordinary Shares and the B Ordinary Share or any of them as the context so requires) of which is the holder. (B) Any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Voting Shares only on a pari passu and pro rata basis as if the same constituted one class of shares according to the number of Shares held by such holders. (C) On a return of capital on liquidation or otherwise (except on a purchase by the Company of any Shares), the surplus assets of the Company remaining after payment of its liabilities shall be distributed first in paying to the holder of the C Ordinary Share, in priority to any other classes of Shares, an amount equal to the amount paid up on the C Ordinary Share, and the balance of any surplus assets (if any) shall be distributed among the holders of the Voting Shares on a pro rata and pari passu basis as if the same constituted one class of share according to the number of Voting Shares held by such holders. (D) Each Share is non-redeemable	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	B ORDINARY	
Prescribed particulars	(A) On a show of hands, every Shareholder who holds Voting Shares (being an individual) is present in person or by proxy or (being a corporation) is present by a representative shall have one vote and on a poll every Shareholder so present shall have one vote for each Voting Share ("Voting Shares" means the Ordinary Shares, the A Ordinary Shares and the B Ordinary Share or any of them as the context so requires) of which is the holder. (B) Any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Voting Shares only on a pari passu and pro rata basis as if the same constituted one class of shares according to the number of Shares held by such holders. (C) On a return of capital on liquidation or otherwise (except on a purchase by the Company of any Shares), the surplus assets of the Company remaining after payment of its liabilities shall be distributed first in paying to the holder of the C Ordinary Share, in priority to any other classes of Shares, an amount equal to the amount paid up on the C Ordinary Share, and the balance of any surplus assets (if any) shall be distributed among the holders of the Voting Shares on a pro rata and pari passu basis as if the same constituted one class of share according to the number of Voting Shares held by such holders. (D) Each Share is non-redeemable	

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

Class of share	C ORDINARY	
Prescribed particulars	(A) On a show of hands, every Shareholder who holds Voting Shares (being an individual) is present in person or by proxy or (being a corporation) is present by a representative shall have one vote and on a poll every Shareholder so present shall have one vote for each Voting Share ("Voting Shares" means the Ordinary Shares, the A Ordinary Shares and the B Ordinary Share or any of them as the context so requires) of which is the holder. (B) Any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Voting Shares only on a pari passu and pro rata basis as if the same constituted one class of shares according to the number of Shares held by such holders. (C) On a return of capital on liquidation or otherwise (except on a purchase by the Company of any Shares), the surplus assets of the Company remaining after payment of its liabilities shall be distributed first in paying to the holder of the C Ordinary Share, in priority to any other classes of Shares, an amount equal to the amount paid up on the C Ordinary Share, and the balance of any surplus assets (if any) shall be distributed among the holders of the Voting Shares on a pro rata and pari passu basis as if the same constituted one class of share according to the number of Voting Shares held by such holders. (D) Each Share is non-redeemable	

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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	Rebecca Minear
Company name	Stevens & Bolton LLP
Address	Wey House
	Farnham Road
Post town	Guildford
County/Region	Surrey
Postcode	G U 9 4 Y D
Country	UK
DX	
Telephone	01483 42135



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