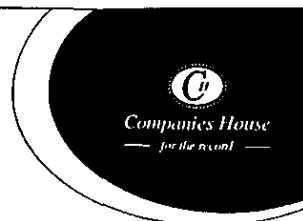


SH01

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
notice of shares taken by sub
on formation of the company
for an allotment of a new cl.
shares by an unlimited comp

FRIDAY



A14 *A1GZQOQP*
07/09/2012 #121
COMPANIES HOUSE

1 Company details

Company number 2 9 6 3 5 7 4

Company name in full MBO 1994 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

From Date d 1 d 3 m 0 m 8 y 2 y 0 y 1 y 2

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)
A Preference	GBP	500,000	£1 00	£500,000	

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)

SH01

Return of allotment of shares

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	£1 00		88,267	£ 88,267 00
A Preference	£1 00		2,450,000	£ 2,450,000 00
				£
				£
Totals			2,538,267	£ 2,538,267 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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

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 ❸
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 ❹

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

❶ Including both the nominal value and any
share premium

❷ Total number of issued shares in this class.

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

Continuation Pages

Please use a Statement of Capital continuation
page if necessary

SH01

Return of allotment of shares

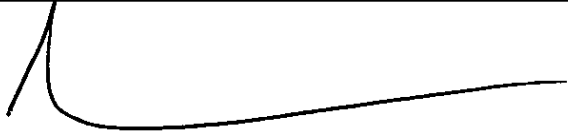
7

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>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	Please see attached continuation sheets	
Prescribed particulars ①		
Class of share		
Prescribed particulars ①		
Class of share		
Prescribed particulars ①		

8

Signature

	I am signing this form on behalf of the company	<p>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>Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">X</div>  <div style="margin-left: 10px;">X</div> </div>	
	<p>This form may be signed by</p> <p>Director ②, Secretary, Person authorised ①, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	

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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 **JULIE WALTON**Company name **SKIPTON BUILDING SOCIETY**Address **THE BAILEY**Post town **SKIPTON**County/Region **NORTH YORKSHIRE**Postcode **B D 2 3 1 D N**Country **UK**DX **21757 SKIPTON**Telephone **01756 705624****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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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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Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary	
Prescribed particulars	<p>Dividends - Any profits which the company determines to distribute in respect of any financial year shall be applied in paying dividends to the holders of the A shares and the B shares then in issue in pari passu according to the number of such shares actually held by each shareholder as if all the shares constituted one class of share</p> <p>Voting - the shareholders shall have such number of votes as is equal to the number of shares held by them (save that where the A shares constitute more than 50% of the Company's issued equity capital the shall have at least such number of votes as represents 75% of the votes capable of being cast on the resolution concerned) and on a poll have such number of votes as is equal to the number of shares held by them (save that where the A shares constitute more than 50% of the Company's issued equity capital they shall have such number of votes as represents at least 75% of the votes capable of being cast on the resolution concerned)</p> <p>Rights to capital - the holders of the A shares and B shares shall be entitled to participate in the return of capital pari passu according to the number of A shares and B shares actually held by them as if they constituted one class</p> <p>Redemption - the A ordinary shares are not redeemable</p> <p>2963574</p>	

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Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A Preference	
Prescribed particulars	<p>Dividends - the company shall pay to the holders of A Preference Shares, in priority to the holders of any other class of share, a non-cumulative preferential net cash dividend in respect of each A Preference Share</p> <p>Voting - A preference shares shall not entitle the shareholder to vote on any resolution at any general meeting of the company in respect of their holdings of A preference shares</p> <p>Rights to capital - On a return of capital on liquidation or capital reduction or otherwise (other than a redemption), the surplus assets of the Company remaining after the payment of its liabilities shall be applied as follows</p> <p>(a) in paying to the holders of A preference shares, in priority to the holders of any other class of share,</p> <p>(i) all unpaid arrears, accruals and deficiencies of the A Preference Dividend, calculated down to and including the date the return of capital is made (whether the A Preference Dividend has become payable in accordance with these articles or not), and, subject thereto £1 00 for each A Preference Share held</p> <p>Redemption - the A Preference shares are redeemable</p> <p>2963574</p>	