

SH01

Return of allotment of shares



Companies House



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☒ **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 o
shares by an unlimited company

SATURDAY



A12 13/05/2017 #79
COMPANIES HOUSE

1 Company details

Company number **2968674**
Company name in full **ABSOLUTE AROMAS 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 **15/10/2008**
To Date

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
POUND STERLING	PREFERENCE	40,000	£1	£1	

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				
Pound Sterling	ORDINARY	2	£2.	
Pound Sterling	PREFERENCE	215,000	£215,000	
		Totals	215,002	£215,002

Currency table B				
		Totals		

Currency table C				
		Totals		

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	215,002	£215,002	0

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

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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

EACH ORDINARY SHARE ENTITLES THE HOLDER TO FULL VOTING RIGHTS, FULL ENTITLEMENT IN RESPECT OF DIVIDENDS AND ON WINDING UP.

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.

Class of share

PREFERENCE

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT OF DIVIDEND ON ANY OTHER CLASS OF SHARES FROM TIME TO TIME IN ISSUE TO A FIXED NON-CUMULATIVE PREFERENTIAL CASH DIVIDEND AT THE RATE OF 7.25% PER ANNUM (A??THE ORIGINAL RATE??) ON THE CAPITAL FOR THE TIME BEING PAID UP THEREON WHICH DIVIDEND SHALL BE PAID OUT OF THE PROFITS OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF THE ACT HALF YEARLY ON THE 30TH JUNE AND 31ST DECEMBER IN EACH YEAR IN RESPECT OF THE PRECEDING HALF YEARS ENDING ON THOSE DATES RESPECTIVELY PROVIDED THAT THE FIRST PAYMENT SHALL BE MADE ON 31ST DECEMBER 1999 BEING A PROPORTION THEREOF IN RESPECT OF THE PERIOD FROM 26TH NOVEMBER TO 31ST DECEMBER 1999. THE ORIGINAL RATE MAY BE INCREASED (OR DECREASED SUBJECT TO THE CONSENT OF THE HOLDER OR HOLDERS OF THE PREFERENCE SHARES) BY RESOLUTION OF THE DIRECTORS PASSED AT ANY TIME ON OR AFTER 31ST DECEMBER 2002, SUCH INCREASED RATE TO BE IN EFFECT FROM SUCH DATE (NOT BEING EARLIER THAN 1ST JANUARY 2003) AS THE RESOLUTION MAY BE PRESCRIBE. THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY FURTHER RIGHTS TO DIVIDEND. EACH PREFERENCE SHARE SHALL CONFER ON THE HOLDER THEREOF THE RIGHT ON WINDING UP OR OTHER RETURN OF CAPITAL TO RECEIVE REPAYMENT IN FULL OF THE CAPITAL PAID UP ON SUCH PREFERENCE SHARES IN PRIORITY TO ANY OTHER CLASS OF SHARES FROM TIME TO TIME IN ISSUE BUT SHALL CARRY NO FURTHER OR OTHER RIGHT TO PARTICIPATE IN ANY SURPLUS AVAILABLE FOR DISTRIBUTION BY THE COMPANY. THE HOLDERS OF THE PREFERENCE SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL HAVE NO RIGHT TO ATTEND OR VOTE THEREAT EITHER IN PERSON OR BY PROXY BY VIRTUE OF THEIR HOLDINGS OF PREFERENCE SHARES.

Class of share

Prescribed particulars

6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

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.

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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

KERRY N FROUD

Company name

ABSOLUTE AROMAS LTD

Address

1 ABSOLUTE HOUSE
MILL LANE

Post town

ALTON

County/Region

HAMPSHIRE

Postcode

GU34 2PX

Country

ENGLAND

DX

Telephone

01420 540400

**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