



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 on  
formation of the company or  
for an allotment of a new  
share by an unlimited

TUESDAY



A12 02/11/2021 #63  
COMPANIES HOUSE

## 1 Company details

Company number 03170906  
Company name in full MEMORY BUSINESS SYSTEMS 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 <sup>1</sup>

From Date 01 08 2020  
To Date dd mm yy

**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 <sup>2</sup> | Class of shares<br>(E.g. Ordinary/Preference etc.) | Number of shares<br>allotted | Nominal value of<br>each share | Amount paid<br>(including share<br>premium) on each<br>share | Amount (if any)<br>unpaid (including<br>share premium) on<br>each share |
|-----------------------|----------------------------------------------------|------------------------------|--------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|
| £                     | A 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<br>Complete a separate<br>table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares            | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued<br>multiplied by nominal value | Total aggregate amount<br>unpaid, if any (£, €, \$, etc)<br>Including both the nominal<br>value and any share premium |
|------------------------------------------------------------|--------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>Currency table A</b>                                    |                                                  |                             |                                                                                                      |                                                                                                                       |
| £1.00                                                      | ORDINARY                                         | 3                           | £3.00                                                                                                |                                                                                                                       |
| £1.00                                                      | A ORDINARY                                       | 1                           | £1.00                                                                                                |                                                                                                                       |
|                                                            |                                                  |                             |                                                                                                      |                                                                                                                       |
| <b>Totals</b>                                              |                                                  | 4                           | £4.00                                                                                                | £4.00                                                                                                                 |
| <b>Currency table B</b>                                    |                                                  |                             |                                                                                                      |                                                                                                                       |
|                                                            |                                                  |                             |                                                                                                      |                                                                                                                       |
|                                                            |                                                  |                             |                                                                                                      |                                                                                                                       |
|                                                            |                                                  |                             |                                                                                                      |                                                                                                                       |
| <b>Totals</b>                                              |                                                  |                             |                                                                                                      |                                                                                                                       |
| <b>Currency table C</b>                                    |                                                  |                             |                                                                                                      |                                                                                                                       |
|                                                            |                                                  |                             |                                                                                                      |                                                                                                                       |
|                                                            |                                                  |                             |                                                                                                      |                                                                                                                       |
|                                                            |                                                  |                             |                                                                                                      |                                                                                                                       |
| <b>Totals</b>                                              |                                                  |                             |                                                                                                      |                                                                                                                       |
| <b>Totals (including continuation pages)</b>               |                                                  | Total number of shares<br>4 | Total aggregate nominal value ①<br>£4.00                                                             | Total aggregate amount unpaid ①<br>£4.00                                                                              |

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              | ORDINARY                                                                               |
| Prescribed particulars<br>① | ALL RIGHTS ATTACHED. FULL VOTING, FULL EQUITY, FULL DIVIDEND RIGHTS AND NON-REDEEMABLE |
| Class of share              | A ORDINARY                                                                             |
| Prescribed particulars<br>① | NON-VOTING, NON-EQUITY, FULL DIVIDEND RIGHTS AND NON-REDEEMABLE                        |
| Class of share              |                                                                                        |
| Prescribed particulars<br>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



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

Company name

Address

**FIRST CORPORATE  
UNIT 12, GREENWAY FARM  
BATH ROAD  
WICK  
BRISTOL, BS30 5RL**

Post town

County/Region

Postcode

Country

DX

Telephone

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)