



SH01

## Return of allotment of shares



Companies House



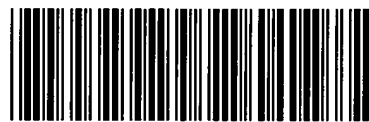
Go online to file this information

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 for**  
You cannot use this form to give notice of shares taken by a company on formation of the company for an allotment of a new share by an unlimited company.

TUESDAY



\*A7X87KJM\*  
15/01/2019 #273  
COMPANIES HOUSE

## 1 Company details

Company number 0 3 1 8 2 8 5 7

Company name in full Dovestone Holiday Park 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 2 d 0 m 0 m 3 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
Sterling	Preference Shares	20,000	£1	£1	£0

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)

# SH01

## Return of allotment of shares

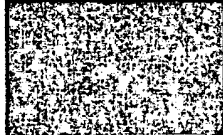
4


### Statement of capital

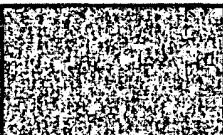
Complete the table(s) below to show the issued share capital at the date to which this return is made up.

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
<b>Currency table A</b>				
Sterling	Ordinary £1	1,000	£1,000	
Sterling	£1 Preference	20,000	£20,000	
<b>Totals</b>		21,000	£21,000	£0

<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	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		21,000	£21,000	£0

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

SH01

Return of allotment of shares

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 £1

Prescribed particulars  
1

The shares:  
Have full voting rights,  
Have full dividend distribution rights after the entitlement of any creditors and of the holders of any preference shares,  
Have capital distribution rights (including on a winding up) as set out in the Articles of Association,  
Are not to be redeemed, nor are they liable to be redeemed, at the option of the company or the shareholder.

Class of share

£1 Preference

Prescribed particulars  
1

See continuation sheet

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.

6

**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X 

For and on behalf of MM Secretariat Ltd  
as Corporate Secretary

This form may be signed by:  
Director 2, Secretary, Person authorised 2, 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.

# SH01

## 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	JJV Gossage	(ref D.01085)
Company name	Purico Limited	
Address	Environment House 6 Union Road	
Post town	Nottingham	
County/Region		
Postcode	N	G 3 1 F H
Country		
DX		
Telephone	0115 9013000	



### 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)

# SH01 - continuation page

## Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	£1 Preference	
Prescribed particulars	<p><b>Dividends</b></p> <p>a. The Company shall, without resolution of the directors of the Company and in priority to any other dividend or distribution of profits and before application of any profits available for distribution within the meaning of Part 23 of the Act ("Available Profits") to reserve or for any purpose, pay the holders of the Preference Shares on 30 September in each year a fixed cumulative preferential dividend at an annual rate of £0.03 per Preference Share. The Preferred Dividend shall accrue on a day-by-day basis and on the first due date the amount of the Preferred Dividend shall be apportioned for the period from the date of allotment to that date:</p> <p>b. If the Company is unable to pay the Preferred Dividend in full on the due date because there are insufficient Available Profits, it shall pay the Preferred Dividend on that date to the extent that it is lawfully able to do so.</p> <p>c. Unless the Company has insufficient Available Profits, the Preferred Dividend shall be paid immediately on the due date. Such a payment shall be made notwithstanding Regulations 102 to Regulations 108 inclusive of Table A or any other provision of the Articles and in particular notwithstanding that there has been a recommendation of the directors or resolution of the Company.</p> <p>d. If the Company is in arrears in paying the Preferred Dividend, the first Available Profits arising shall be first applied in or towards paying off the any arrears of Preferred Dividend.</p> <p>e. The holders of Preference Shares shall have no rights to participate in any dividend or other distribution of Available Profits save as set out in paragraphs a to d above.</p> <p>f. For so long as some or all of the Preference Shares have not been redeemed the Company shall not pay any dividend or otherwise make any distribution out of Available Profits or capital or other decrease its Available Profits save for the payment of the Preferred Dividend and any arrears thereof.</p>	

# SH01 - continuation page

## Return of allotment of shares

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

Class of share	£1 Preference	
Prescribed particulars	<p><b>Liquidation preference</b></p> <p>g. On a return of assets on liquidation, capital reduction or otherwise (other than a redemption of the Preference Shares), the assets of the Company remaining after the payments of its liabilities shall (to the extent that the Company is lawfully able to do so) be applied in priority to any other applications of such assets first, in paying to the holders of the Preference Shares an amount equal to any arrears of the Preferred Dividend and secondly in paying to the holders of the Preference Shares a sum equal to the nominal value of the Preference Shares and, if there is a shortfall of assets remaining to satisfy the entitlements of holders of Preference Shares in full, the proceeds shall be distributed to the holders of the of the Preference Shares in proportion to the amount5s due to each such share held.</p> <p>h. The holders of the Preference Shares shave no write to participate in any capital distribution, return of assets or reduction of capital save as set out in paragraph 9 above.</p> <p><b>Redemption</b></p> <p>i. Subject to the Act, the Comp[any may at any time at its sole option redeem all or any of the Preference Shares by giving notice of the redemption to holders of the Preference Shares (redemption notice) specifying the total number of Preference Shares to be redeemed and the redemption date. If there is more than one holder of Preference Shares, any redemption shall be among such holders pro rata ( as nearly as possible) to their respective holdings</p> <p>j. On the redemption date, the Company shall pay £1.00 on each Preference Share redeemed. At the same time, it shall pay any arrears or accruals of the Preferred Dividend due on such shares, calculated down to but not including the redemption date. In the absence of any direction to the contrary by the holder of the relevant Preference Shares, any amount paid on redemption of those shares shall first relate to the arrears and accruals of the Preferred Dividend. The Preferred Dividends on the redeemed shares shall stop accruing from the date on which the redemption is paid.</p> <p>k. On receipt of the amount payable in accordance with paragraph j above, each holder of Preference Shares shall surrender to the Company the certificate for the shares that are to redeemed ( or an indemnity in a form reasonably satisfactory to the Board in respect of any lost share certificate) to be cancelled. If any certificate (or indemnity) so surrendered includes any shares that are not redeemable at that time, the Company shall issue a new certificate for the balance of the shares not redeemable to the holder.</p> <p><b>Voting Rights</b></p> <p>l. The Preference Shares shall not confer on the holders thereof any rights to receive notice of general meetings nor to attend or speak at any general meetings nor to vote on any resolution proposed at any general meeting or as a written resolution of the Company.</p>	

# SH01 - continuation page

## Return of allotment of shares

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

Class of share	£1 Preference	
Prescribed particulars	<p>Conversion Rights</p> <p>m. Any holder of Preference Shares may, by notice in writing to the Company, require conversion of all or any of the Preference Shares held by them at any time into Ordinary Shares. Those Preference Shares shall convert automatically on the date that the holder of those Preference Shares requires a conversion.</p>	