In accordance with Section 555 of the Companies Act 2006.

SH01

Return of allotment of shares

BLUEPRINT OneWorld

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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 fo
You cannot use this form t notice of shares taken by s on formation of the compa allotment of a new class o an unlimited company.

SATURDAY

R76Q0T5D
RM 26/05/2018 #35
COMPANIES HOUSE

1 Company details

Company number	0 3 7 4 9 1 2 8
Company name in full	Nameco (No. 300) 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 ❶

From Date	d 1 d 8	m 0 m 5	y 2 y 0 y 1 y 8
To Date	d d	m m	y y y y

❶ 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.)

❷ Currency
If currency details are not completed we will assume currency is in pound sterling.

Currency ❷	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	Preference	1,181,011	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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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
Currency table A				
GBP	ORDINARY	1	£1.00	
GBP	Preference	1,181,011	£1,181,011.00	
	Totals	1,181,012	£1,181,012.00	£0.00
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)	1,181,012	£1,181,012.00	£0.00

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 ❶	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.
Class of share	Preference
Prescribed particulars ❶	See attached schedule
Class of share	
Prescribed particulars ❶	

❶ ***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

Jeremy Richard Holt Evans
Director
FOR AND ON BEHALF OF NOMINA PLC

This form may be signed by:
Director ❷, Secretary, Person authorised ❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

❷ ***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.

❸ ***Person authorised***
Under either section 270 or 274 of the Companies Act 2006.

In accordance with Section 555 of the Companies Act 2006.

SH01 - continuation page

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

Class of share	Preference
Prescribed particulars	a) The preference shares shall on a winding up or other repayment of capital entitle the holders to have the assets of the company available for distribution among the members applied in paying to them the capital paid on such shares in priority to any other shareholder.b) The preference shares shall not entitle the holders to receive notice of or attend or vote at any general meeting unless the business includes the consideration of a resolution for: i) winding up the company or reducing its share capital; ii) the sale of the undertaking of the company: iii) altering the objects of the company; or iv) varying or abrogating any of the special rights or privileges attached to thepreference shares; in which case they shall be entitled to vote on any such resolution, but on no other resolution proposed at the meeting.The company may, subject to the provisions of the Companies Act 2006, at any time redeem the whole or any part of the preference shares upon giving to the shareholders whose shares are to be redeemed not less than three months' notice in writing or such other period as the directors so agree. The company shall not be entitled to redeem any preference share unless it is a fully paid share.In the case of a partial redemption the preference shares to be redeemed shall be selected by drawings to be made at such place and in such manner as the directors in their absolute discretion shall determine.Any notice of redemption shall specify the particular shares to be redeemed, the date fixed for redemption and the place at which certificates for such shares are to be presented for redemption. At the time and place so fixed, each holder thereof shall be bound to surrender to the company for cancellation the certificates for the shares to be redeemed. Upon such surrender the company shall pay to the holder the amount due upon redemption. If any certificate so surrendered to the company shall include any preference shares not then to be redeemed, a fresh certificate for those shares shall be issued.

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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

Company name Hampden House

Address Great Hampden

Post town Great Missenden

County/Region Bucks

Postcode H P 1 6 9 R D

Country England

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
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