

SH01

Return of allotment of shares

✓ **What this form is for**
You may use this form to give notice of shares allotted following incorporation

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notice of shares tak
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COMPANIES HOUSE

1	Company details
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Company number	0	3	8	3	8	1	5	1
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Company name in full	LAMBERT ENERGY ADVISORY LIMITED
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→ 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 ^o

From Date	d ¹	d ²	m ¹	m ²	y ²	y ⁰	y ¹	y ⁰
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
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Please give details of the shares allotted, including bonus shares.

③ Currency

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

Class of shares (E.g. Ordinary/Preference etc.)	Currency Ⓢ	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
ORDINARY SHARES		2,040	£0.01	£20.40	

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)

N/A

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	£0.01	N/A	105,588	£ 1 055 88
B	£0.01	N/A	1	£ 0 01
				£
				£
Totals				£ 1,055 89

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
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	105,589	③ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + \$100 + \$10 etc		
Total aggregate nominal value ③	£1 055 89			

① Including both the nominal value and any share premium.

② Total number of issued shares in this class.

③ 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

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1 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

Class of share	Ordinary
Prescribed particulars ①	see continuation page 1
Class of share	B
Prescribed particulars ①	see continuation page 2
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 and any terms or conditions relating to redemption of these shares.

A separate table must be used for each class of share.

Continuation page
Please use a Statement of Capital continuation page if necessary.

8 Signature

I am signing this form on behalf of the company

Signature	Signature X <u>S Byfield</u> X
This form may be signed by: Director ①, Secretary, Person authorised ①, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	

① 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.

① Person authorised

Under either section 270 or 274 of the Companies Act 2006

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Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B	
Prescribed particulars	<p> Holders of B shares of Lambert Energy Advisory Limited (the "Company") are not entitled to vote at general meetings of the Company </p> <p> Subject to the applicable statutes, the Company may by ordinary resolution declare dividends in accordance with the respective rights of the members, but no dividend shall exceed the amount recommended by the directors. The holders of B shares shall be entitled to receive such dividends (if any) out of the profits available for distribution and resolved under the articles to be distributed to the holders of B shares in respect of any accounting reference period. Subject to the provisions of the applicable statutes the directors may pay interim dividends if it appears to them that they are justified by the profits of the company available for distribution. </p> <p> If the Company is wound up, the liquidator may, with the sanction of a special resolution of the Company and any other sanction required by the applicable statutes divide among members in specie the whole or any part of the assets of the Company and may value any assets and determine how the division shall be carried out as between the members of different classes of members. </p> <p> Subject to the provisions of the applicable statutes, shares may be issued which are to be redeemed or are liable to be redeemed at the option of the holder on such terms and conditions as may be provided by the Company's articles of association. </p>	

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Return of allotment of shares

1	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary	
Prescribed particulars	<p>Holders of ordinary shares of Lambert Energy Advisory Limited (the "Company") are entitled to attend, speak and vote at general meetings of the Company. Every shareholder who is present in person or by proxy has one vote on a show of hands and one vote for every ordinary share that he holds on a poll.</p> <p>Subject to the applicable statutes, the Company may by ordinary resolution declare dividends in accordance with the respective rights of the members, but no dividend shall exceed the amount recommended by the directors. The holders of ordinary shares shall be entitled to receive any dividends out of the profits available for distribution and resolved under the articles to be distributed to the holders of ordinary shares in respect of any accounting reference period pro rata to their holdings of ordinary shares. Subject to the provisions of the applicable statutes, the directors may pay interim dividends if it appears to them that they are justified by the profits of the company available for distribution.</p> <p>If the Company is wound up, the liquidator may, with the sanction of a special resolution of the Company and any other sanction required by the applicable statutes, divide among members in specie the whole or any part of the assets of the Company and may value any assets and determine how the division shall be carried out as between the members of different classes of members.</p> <p>Subject to the provisions of the applicable statutes, shares may be issued which are to be redeemed or are liable to be redeemed at the option of the holder on such terms and conditions as may be provided by the Company's articles of association.</p>	

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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 **SUSAN BYFIELD**

Company name **LAMBERT ENERGY ADVISORY**

LIMITED

Address **4TH FLOOR, 17 HILL STREET,**

LONDON

Post town

Country/Region

Postcode **W 1 J 5 L J**

Country **UNITED KINGDOM**

DX

Telephone **+44 020 7491 4473**

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