

# RP04

## Second filing of a document previously

FRIDAY



A20 \*AJGBGZJI\* 25/11/2011 338  
COMPANIES HOUSE

### ✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

### ✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## 1 Company details

Company number 0 3 8 7 2 3 2 8

Company name in full Altius Holdings Limited

### → Filing in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

## 2 Description of the original document

Document type ① Return of Allotment of Shares SH01 registering the allotment dated 2nd March 2011

Date of registration of the original document d2 d6 m0 m4 y2 y0 y1 y1

### ① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day

## 3 Applicable documents

This form only applies to the following forms

AP01 Appointment of director  
AP02 Appointment of corporate director  
AP03 Appointment of secretary  
AP04 Appointment of corporate secretary  
CH01 Change of director's details  
CH02 Change of corporate director's details  
CH03 Change of secretary's details  
CH04 Change of corporate secretary's details  
TM01 Termination of appointment of director  
TM02 Termination of appointment of secretary  
SH01 Return of allotment of shares  
AR01 Annual Return

## 4 Section 243 Exemption②

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

② If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RP04

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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 Buzzacott LLP

Address 130 Wood Street

Post town London

County/Region

Postcode E C 2 V 6 D L

Country UK

DX

Telephone 020 7556 1200



### Checklist

We may return 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'



### 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

### Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below  
The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# SH01

## Return of allotment of shares

A20 \*AJGBHZJJ\* 337 02  
25/11/2011  
COMPANIES HOUSE

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **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 sub-  
scribers on formation of the company  
or for an allotment of a new class  
of shares by an unlimited company

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

Company number 03872328

Company name in full  
Altius Holdings 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 d0 d2 m0 m3 y2 y0 y1 y1

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, included bonus shares

**2 Currency**  
If currency details are not  
completed we will assume  
currency is in pound sterling

Class of shares (E g Ordinary/Preference etc )	Currency <sup>2</sup>	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
Ordinary 1p shares		7,849	0 0100000	16 500000	0 000000
Ordinary 1p shares		1,212	0 0100000	13 979373	2 520627

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)

# 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
As per continuation sheet(s)			533,081	£ 236,495 81
				£
				£
				£
<b>Totals</b>			533,081	£ 236,495 81

#### 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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

#### 6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital	<b>③ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately For example GBP 100 + EUR 100 + USD 10 etc
Total number of shares	533,081	
Total aggregate nominal value ③	GBP 236,495 81	

① Including both the nominal value and any share premium

② E g Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

#### Continuation Pages

Please use a Statement of Capital continuation page if necessary

Please complete the table below to show each class of shares held  
Please complete a separate table for each currency

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

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Return of allotment of shares

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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 statement of capital share tables in **Section 4** and **Section 5**

**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

Class of share

Prescribed particulars <sup>1</sup>

See continuation sheet(s)

Class of share

Prescribed particulars <sup>1</sup>

Class of share

Prescribed particulars <sup>1</sup>

8

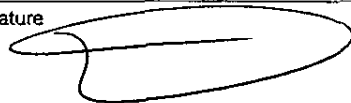
**Signature**

I am signing this form on behalf of the company

Signature

Signature

X



X

21111

This form may be signed by  
Director <sup>2</sup>, Secretary, Person authorised <sup>3</sup>, 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 - continuation page  
Return of allotment of shares

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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	7% Non-cum redeemable preference £1 shares	
Prescribed particulars	<p>a) Save as expressly provided in the Company's Articles, the ordinary 1p shares and 7% preference shares shall have the same rights to dividends and distributions, voting rights at general meetings and capital on winding up of the Company and shall otherwise rank pari passu in all respects</p> <p>The holders of the 7% preference shares shall not be entitled by any reason of their holding such shares to vote at any general meeting of the Company</p> <p>b) The 7% preference shares confer the right to a fixed non-cumulative preferential dividend at the rate of 7% per annum on the amounts for the time being paid up or credited as paid up thereon</p> <p>The said dividend shall rank for payment in priority to the payment of a dividend on the Ordinary Shares and shall be payable (if and so far as, in the opinion of the Board the profits of the Company justify such payments) annually within 3 months after the accounting reference date of the Company in respect of the accounting reference period on that date</p> <p>The 7% preference shares shall not confer the right to any further or other participation in the profits of the Company</p> <p>c) On a winding up or other repayment of capital the assets of the Company (including capital uncalled at the commencement of the winding up) remaining after paying and discharging the debts and liabilities of the Company and the costs of winding up, shall be applied in the following order of priority</p> <ul style="list-style-type: none"> <li>- in repayment of the capital paid up or credited as paid up on the 7% preference shares (including any premium), and</li> <li>- in repayment of the capital paid up or credited as paid up on the Ordinary Shares (including any premium) on terms that if there is insufficient capital available to satisfy such entitlement in full, the amount actually available will be divided amongst the holders of the ordinary shares pro rata to their respective holdings of ordinary shares</li> </ul> <p>and the residue (if any) shall be divided among the holders of the ordinary shares in proportion to the nominal amount paid up or credited as paid up on such shares</p> <p>d) The Company may, subject to the provisions of the Act at any time redeem the whole or any part of the 7% preference shares upon giving to the shareholders whose shares are to be redeemed, not less than 3 months notice in writing, expiring at any time, of the date fixed for redemption. The Company is not entitled to redeem any 7% preference share unless it is a fully paid share</p> <p>In the case of a partial redemption, the 7% preference shares to be redeemed shall be selected by drawings to be made at such a place and in such manner as the Board in its absolute discretion shall determine</p> <p>There shall be paid on each 7% preference shares redeemed the amount paid up or credited as paid up thereon (including any premium)</p>	

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Return of allotment of shares

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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Ordinary 1p shares
Prescribed particulars	<p>a) Save as expressly provided in the Company's Articles, the ordinary 1p shares and 7% preference shares shall have the same rights to dividends and distributions, voting rights at general meetings and capital on winding up of the Company and shall otherwise rank par passu in all respects</p> <p>On a show of hands every member holding ordinary shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy, unless the proxy (in either case) or the representative is himself a member entitled to vote, shall have one vote and on a poll every member shall have one vote for every ordinary share of which he is the holder</p> <p>b) The holders of ordinary shares have the right to receive a dividend (if any) but only after the 7% non-cumulative preferential dividend has been paid to the holders of 7% preference shares. Any dividend declared on any share shall be payable without reference to the amount paid up on such share</p> <p>c) On a winding up or other repayment of capital, the assets of the Company (including capital uncalled at the commencement of the winding up) remaining after paying and discharging the debts and liabilities of the Company and the costs of winding up, shall be applied in the following order of priority -</p> <ul style="list-style-type: none"> <li>- in repayment of the capital paid up or credited as paid up on the 7% preference shares (including any premium) and</li> <li>- in repayment of the capital paid up or credited as paid up on the ordinary shares (including any premium) on terms that if there is insufficient capital available to satisfy such entitlement in full, the amount actually available will be divided amongst the holders of the ordinary shares pro rata to their respective entitlements and the residue (if any) shall be divided among the holders of the ordinary shares in proportion to the nominal amount paid up or credited as paid up on such shares</li> </ul> <p>d) The shares are not redeemable</p>



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

Company name

Buzzacott LLP

Address

c/o Buzzacott LLP, 130 Wood Street

Post to

London

County/Region

Postcode

E

C

2

V

6

D

L

Country

United Kingdom

DX

Telephone

020 7556 1200



**Checklist**

**We may return 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**

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**Where to send**

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**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**

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