

# SH01

## Return of allotment of shares

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**  
You cannot use this  
notice of shares taken  
on formation of the  
for an allotment of  
shares by an unlimi

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### 1 Company details

Company number 0 4 7 3 6 9 1 3

Company name in full Healthcare Locums Limited

→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Allotment dates ①

From Date d 2 d 3 m 0 m 6 y 2 y 0 y 1 y 4

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

Class of shares (E.g. Ordinary/Preference etc)	Currency ②	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
Preference	GBP	20398900	0.10	0.10	

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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## 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

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## 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	0.10	0.00	847799742	£84,779,974.20
Preference	0.10	0.00	225558530	£22,555,853.00
				£
				£
Totals			1073358272	£ 107,335,827.20

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## 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				

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## Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.
Total number of shares		
Total aggregate nominal value ④		

① Including both the nominal value and any share premium

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

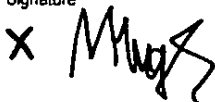
③ Total number of issued shares in this class

## Continuation Pages

Please use a Statement of Capital continuation page if necessary

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## Return of allotment of shares

<b>7</b>	<b>Statement of capital (Prescribed particulars of rights attached to shares)</b>	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section 4</b> and <b>Section 5</b>	
Class of share	Ordinary	
Prescribed particulars <b>1</b>	<p>(a) on a show of hands each member holding ordinary shares has one vote, and on a poll each member holding ordinary shares has one vote for each ordinary share held</p> <p>(b) the ordinary shares have the right, as respects dividends, to participate in a distribution subject to all of the Preference Shares having been redeemed</p> <p>(c) the ordinary shares have the right, as respects capital, to participate in a distribution (including a winding up) subject to the prior payment of all of the holders of the Preference Shares</p>	
Class of share	Preference	
Prescribed particulars <b>1</b>	<p>(a) the Company shall, without resolution of the Board or the Company in general meeting and before application of any profits lawfully available for distribution to reserve or for any other purpose, pay the holders of the Preference Shares a fixed cumulative preferential dividend ("Preferred Dividend") at an annual rate of 8% of the nominal value per Preference Share, calculated on the basis of a 365 day year and on the basis it accrues on a daily basis and compounds on 30 June and 31 December from the date of issue of the Preference Share to the Preferred Dividend Payment Date (or the date of actual payment if later)</p> <p>See attached continuation sheet</p>	
Class of share		
Prescribed particulars <b>1</b>		
<b>8</b>	<b>Signature</b>	
	I am signing this form on behalf of the company	
Signature	<p>Signature</p> <p>X  X</p>	
	<p>This form may be signed by          Director <b>2</b>, Secretary, Person authorised <b>3</b>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	
	<p><b>1 Prescribed particulars of rights attached to shares</b></p> <p>The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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</li> </ul> <p>A separate table must be used for each class of share</p> <p><b>Continuation page</b>          Please use a Statement of Capital continuation page if necessary</p> <p><b>2 Societas Europaea</b>          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</p> <p><b>3 Person authorised</b>          Under either section 270 or 274 of the Companies Act 2006</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 Maria McAlister

Company name Dickson Minto W S

Address Level 13, Broadgate Tower  
20 Primrose Street

Post town London

County/Region

Postcode E C 2 A 2 E W

Country United Kingdom

dx DX DXExch

Telephone Tel



### 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



### 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



### 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 - continuation page

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

Class of share	Preference Shares (Cont'd)	
Prescribed particulars	<p>(b) the capital and assets of the Company on a winding up or other return of capital available for distribution amongst the shareholders shall be applied, in priority to any payment to the holders of the Ordinary Shares, in paying to the holders of the Preference Shares an amount equal to their nominal value together with a sum equal to any arrears and accruals of the Preferred Dividend calculated down to the date of the return of capital 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 Preference Shares in proportion to the amounts due on each such share held</p> <p>(c) the Preference Shares shall not confer upon the holders thereof any further right to participation in the profits or assets of the Company</p> <p>(d) the Preference Shares may be redeemed</p> <p>(e) holders of the Preference Shares shall be entitled to receive notice of and to attend and speak, but not to vote at, all general meetings of the Company. If the business of any general meeting includes a resolution for the winding up of the Company, or for the appointment of an administrator or the approval of a voluntary arrangement, or a reduction in capital of the Company and/or a resolution adversely altering, varying or abrogating any of the special rights and/or privileges attaching to the Preference Shares then the holders of the Preference Shares shall be entitled to receive notice of and to attend and vote (on the basis of one vote for each Preference Share held by them) at any such general meetings of the Company but only on any such resolution. On any matter on which the holders of the Preference Shares are entitled to vote (whether at a class meeting or otherwise), on a show of hands every holder of Preference Shares who (being an individual) is present or (being a corporation) is present by a duly authorised representative, not being himself a member entitled to vote, shall have one vote and on a poll every holder of Preference Shares shall have one vote for every Preference Share of which he is the holder</p>	