



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X21K4TMI

Company Name: ST HELEN'S PRIVATE EQUITY LIMITED

Company Number: 05215725

Received for filing in Electronic Format on the: 05/02/2013

Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
22/01/2013

Class of shares	REDEEMABLE	<i>Number allotted</i>	2252848
		<i>Nominal value of each share</i>	0.09
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2252848
		<i>Aggregate nominal value</i>	136970.88
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.06
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, ATTENDANCE AT MEETINGS, TO RECEIVE DIVIDENDS AND DISTRIBUTIONS ON A WINDING UP

Class of shares	REDEEMABLE	<i>Number allotted</i>	2252848
		<i>Aggregate nominal value</i>	202756.32
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.09
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE SHARES MAY BE REDEEMED AT ANY TIME AT THE OPTION OF THE COMPANY, THEY RANK BOTH FOR DIVIDEND AND CAPITAL AND ON A WINDING UP PARI PASSU WITH THE ORDINARY SHAREA AND DO NOT CARRY THE RIGHT TO VOTE AT ANY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4505696
		<i>Total aggregate nominal value</i>	339727.2

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.