

# SH01

## Return of allotment of shares

Oyez

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 s  
on formation of the company  
for an allotment of a new c  
shares by an unlimited cor

THURSDAY

For further information, please



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09/10/2014

#154

COMPANIES HOUSE

### 1 Company details

Company number 0 5 7 9 7 0 5 5

Company name in full PRIVATE PLANET 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 0 d 1 m 1 m 2 y 2 y 0 y 1 y 3

To Date d 3 d 1 m 1 m 2 y 2 y 0 y 1 y 3

#### 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<br>(E.g. Ordinary/Preference etc.) | Currency ② | Number of<br>shares allotted | Nominal value of<br>each share | Amount paid (including<br>share premium) on<br>each share | Amount (if any) unpaid<br>(including share<br>premium) on each share |
|----------------------------------------------------|------------|------------------------------|--------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------|
| Ordinary                                           | GBP        | 45                           | 1                              | 3750                                                      | NIL                                                                  |
|                                                    |            |                              |                                |                                                           |                                                                      |
|                                                    |            |                              |                                |                                                           |                                                                      |

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.

**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<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|----------------------------------------------------|-----------------------------------|-------------------------------------------|--------------------|---------------------------|
| See Continuation sheet                             |                                   |                                           |                    | £                         |
|                                                    |                                   |                                           |                    | £                         |
|                                                    |                                   |                                           |                    | £                         |
|                                                    |                                   |                                           |                    | £                         |
| <b>Totals</b>                                      |                                   |                                           |                    | £                         |

**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<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
| <b>Totals</b>                                      |                                   |                                           |                    |                           |

| Currency                                           |                                   |                                           |                    |                           |
|----------------------------------------------------|-----------------------------------|-------------------------------------------|--------------------|---------------------------|
| Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
| <b>Totals</b>                                      |                                   |                                           |                    |                           |

**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

Total aggregate  
nominal value ④**④ Total aggregate nominal value**

Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

① Including both the nominal value and any share premium.

③ E.g. Number of shares issued multiplied by nominal value of each share.

② Total number of issued shares in this class.

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

7

**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

VOTING

Subject to the special rights or restrictions as to voting attached to any shares:

(a) on a show of hands every member who (being an individual) is present in person (being a corporation) is present by a representative shall have one vote; and  
(b) on a poll every member who (being an individual) is present in person or by a proxy or (being a corporation) by a representative shall have one vote for every ordinary share of which he is the holder.

Class of share

ORDINARY

Prescribed particulars

①

DIVIDENDS

Each holder of ordinary shares in the company shall have dividend rights set out in regulation 102-108 contained in Table A in the Schedule to the Companies (Table A to F) Regulations 1985 as amended.

Class of share

ORDINARY

Prescribed particulars

①

Each holder of ordinary shares in the company shall have rights set out in regulation 117 contained in Table A in the Schedule to the Companies (Table A to F) Regulations 1985 as amended if the company is wound up.

**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.

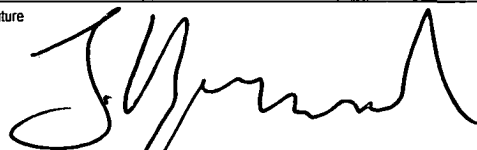
8

**Signature**

I am signing this form on behalf of the company.

Signature

Signature

×  ×

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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

## 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

DAVID MORRISON - dm/2015/1

Company name

Collins Benson Goldhill LLP

Address

26/28 Great Portland Street,

London

Post town

County/Region

Postcode

W 1 W 8 Q T

Country

DX

82973 MAYFAIR

Telephone

02074365151



### 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

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.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)

## Statement of capital

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<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
| ORDINARY                                           | 1                                 |                                           | 950                | 950.00                    |
| ORDINARY                                           | 2149                              |                                           | 34                 | 34.00                     |
| ORDINARY                                           | 2366.45                           |                                           | 39                 | 39.00                     |
| ORDINARY                                           | 3792                              |                                           | 22                 | 22.00                     |
| ordinary                                           | 3750                              |                                           | 5                  | 5.00                      |
| ORDINARY                                           | 3783.58                           |                                           | 6                  | 6.00                      |
| ORDINARY                                           | 3744                              |                                           | 3                  | 3.00                      |
| ordinary                                           | 3624                              |                                           | 8                  | 8.00                      |
| ordinary                                           | 3740                              |                                           | 2                  | 2.00                      |
| ORDINARY                                           | 3801                              |                                           | 11                 | 11.00                     |
| ORDINARY                                           | 3769                              |                                           | 1                  | 1.00                      |
| ORDINARY                                           | 3964                              |                                           | 68                 | 68.00                     |
| ORDINARY                                           | 1                                 |                                           | 4                  | 4.00                      |
| ORDINARY                                           | 3750                              |                                           | 45                 | 45.00                     |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
| Totals                                             |                                   |                                           | 1198               | 1198.00                   |

① Including both the nominal value and any share premium.

③ E.g. Number of shares issued multiplied by nominal value of each share.

② Total number of issued shares in this class.

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

|                        |  |
|------------------------|--|
| Class of share         |  |
| Prescribed particulars |  |

## PRIVATE PLANET LIMITED

Minutes of a meeting of the board of directors of PRIVATE PLANET LIMITED (Company) held at \_\_\_\_\_ on 4 July 2014 at \_\_\_\_\_ am/pm

| PRESENT: | NAME                     | POSITION |
|----------|--------------------------|----------|
|          | Janko Mrsic-Flogel       | Director |
|          | Mungo Edward Amyatt-Leir | Director |
|          | .....                    | .....    |

### 1. CHAIRPERSON

Janko Mrsic-Flogel was appointed chairperson of the meeting.

### 2. NOTICE AND QUORUM

The chairperson reported that due notice of the meeting had been given and that a quorum was present. Accordingly, the chairperson declared the meeting open.

### 3. INTERESTS IN PROPOSED TRANSACTIONS AND/OR ARRANGEMENTS WITH THE COMPANY

Each director present confirmed that they had no direct or indirect interest in any way in the proposed transaction to be considered at the meeting which they were required by section 177 of the Companies Act 2006 and the Company's articles of association to disclose.

### 4. BUSINESS OF THE MEETING

The chairperson reported that the business of the meeting was to approve the allotment of further shares in the Company.

### 5. DOCUMENTS PRODUCED TO THE MEETING

The following documents were produced to the meeting:

- 5.1 Application from Jeffrey Yormak dated 13 June 2014 for the allotment of 7 shares for a total consideration of USD44600 (which corresponds to a price of approximately £3764 per share less cost of exchange of currency)
- 5.2 A copy of a written resolution dated 13 July 2010 duly signed by the sole member of the Company (at that time) ("**Copy Resolution**")

### 6. ALLOTMENT OF SHARES

It was noted that pursuant to the terms of the Copy Resolution that the directors are authorised to allot shares in the Company up to an aggregate nominal amount of £2400 (shares up to an aggregate nominal amount of £1076 have been issued to

date) and pursuant to the same Copy Resolution section 560(1) Companies Act 2006 does not apply to the allotment of such shares.

Accordingly, IT WAS RESOLVED to:

6.1 Approve the following applications for shares

| NAME        | SHARES | TOTAL PAID | PRICE PER SHARE |
|-------------|--------|------------|-----------------|
| Jeff Yormak | 3      | £11,232.45 | £3744.15        |

6.2 Accept the application for allotment referred to at 6.1 above in consideration for payment in full and to enter the name of the applicant in the register of members for the number of shares stated.

6.3 Authorise the directors to sign the share certificates for the appropriate number of shares and to issue the share certificate.

**7. FILING**

7.1 The chairperson instructed the Company Secretary to make all necessary and appropriate entries in the books and registers of the Company and to arrange for the necessary forms and documents to be filed at Companies House.

**8. CLOSE**

There was no further business and the chairperson declared the meeting closed.

.....  
Chairperson

.....  
(Date)



(1) No of Certificate 33 for 6 Shares Nos. \_\_\_\_\_ to \_\_\_\_\_ Dated \_\_\_\_\_

Issued to JEFFREY H YORMAK of 9 ROUND HILL PLACE CHAPPAQUA NY 10514 USA Folio in Register 23

No. 33

PRIVATE PLANET LIMITED

6

(2) *Shares*

*Incorporated under the Companies Act,*

## ***This is to Certify***

that JEFFREY H YORMAK of 9 ROUND HILL PLACE CHAPPAQUA NY 10514 USA

is the Registered Proprietor of SIX (6) Shares of £ 1 each, in the above-named

Company, numbered from                      to                      (3) inclusive, subject to the constitution of the Company, and that upon each

of such Share the sum of £ 1 has been paid.

(4) *The Common Seal of the Company was hereto affixed in the presence of\**  
*This Certificate was Authorised by:\**

Director(s) \_\_\_\_\_ Secretary \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

Witness \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Occupation \_\_\_\_\_

\*Delete as Appropriate

**Notes:**

- (1) The provisions of the company's articles of association (including any provisions of the Model Articles or Table A incorporated in those articles) should be reviewed to confirm the requirements for the contents of the certificate.
- (2) A single certificate cannot be issued in respect of more than one class of share.
- (3) Shares which are of a class which comprises or includes shares which are not fully paid up must have distinguishing numbers. If all the company's shares are fully paid up, or all the shares of a particular class are fully paid up, those shares or shares of that class need not have distinguishing numbers (see section 543 Companies Act 2006).
- (4) The certificate must be executed in accordance with the provisions of the company's articles either by
  - (a) affixing the common seal; or
  - (b) by the signature of two directors or a director and the secretary; or
  - (c) by the signature of a single director, signing in the presence of a witness (see section 44 Companies Act 2006).

(1) No of Certificate 33 for 7 Shares Nos. \_\_\_\_\_ to \_\_\_\_\_ Dated \_\_\_\_\_

Issued to JEFFREY H YORMAK of 9 ROUND HILL PLACE CHAPPAQUA NY 10514 USA Folio in Register 23

No. 33

PRIVATE PLANET LIMITED

7

(2) **Shares**

Incorporated under the Companies Act,

## ***This is to Certify***

that JEFFREY H YORMAK of 9 ROUND HILL PLACE CHAPPAQUA NY 10514 USA

is the Registered Proprietor of SEVEN (7) Shares of £ 1 each, in the above-named

Company, numbered from                      to                      (3) inclusive, subject to the constitution of the Company, and that upon each

of such Share the sum of £ 1 has been paid.

(4) *The Common Seal of the Company was hereto affixed in the presence of\**  
*This Certificate was Authorised by:\**

Director(s) \_\_\_\_\_ Secretary \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

Witness \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Occupation \_\_\_\_\_

\*Delete as Appropriate

### **Share Certificate 1**

**Notes:**

- (1) The provisions of the company's articles of association (including any provisions of the Model Articles or Table A incorporated in those articles) should be reviewed to confirm the requirements for the contents of the certificate.
- (2) A single certificate cannot be issued in respect of more than one class of share.
- (3) Shares which are of a class which comprises or includes shares which are not fully paid up must have distinguishing numbers. If all the company's shares are fully paid up, or all the shares of a particular class are fully paid up, those shares or shares of that class need not have distinguishing numbers (see section 543 Companies Act 2006).
- (4) The certificate must be executed in accordance with the provisions of the company's articles either by
  - (a) affixing the common seal; or
  - (b) by the signature of two directors or a director and the secretary; or
  - (c) by the signature of a single director, signing in the presence of a witness (see section 44 Companies Act 2006).