

# 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 NOT for**  
You cannot use this form to  
give notice of shares taken by s  
on formation of the compar  
for an allotment of a new cl  
shares by an unlimited con

WEDNESDAY



A49 \*ANWPOT98\* 13/04/2011 138  
COMPANIES HOUSE

### 1 Company details

Company number 0 5 8 9 1 8 2 0

Company name in full Abbey Group UK 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 ①

From Date d 0 5 m 0 4 y 2 0 y 1 1  
To Date d m 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

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)	Amount (if any) unpaid (including share premium)
Ordinary	£	100	1 00000		
B Ordinary Shares	£	4	1 00000	4 00000	

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)

100 Ordinary shares of £1 each

As part of an intercompany reorganisation the Company issued 100 ordinary shares as consideration for the  
purchase of 100 ordinary shares in Abbey Stainless Steels Co Limited (CRN 01644542) Abbey Stainless Steels  
Co Limited thus became a wholly owned subsidiary of the Company

# 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	200 00000		200	£ 200 00000
B Ordinary Shares	4 00000		4	£ 4 00000
				£
				£
Totals			204	£ 204 00000

#### 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			0	

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			0	

#### 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 204

Total aggregate nominal value ④ 204

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

② 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

③ Total number of issued shares in this class

# SH01

Return of allotment of shares

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	Each share is entitled to one vote in any circumstances Each share is entitled pari passu to dividend payments or any other distribution Each share is entitled pari passu to participate in a distribution arising from a winding up of the company
Class of share	B Ordinary Shares
Prescribed particulars 1	Each share is entitled to one vote in any circumstances Each share is entitled to an award of a dividend payment pari passu within that class of share Each share is entitled to participate in a distribution of a sum equivalent to 4% of the proceeds above 10 million pounds arising from a winding up of the company
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

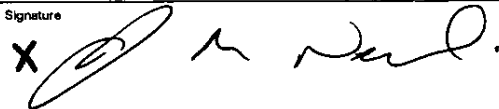
8

## Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by  
Director 1, Secretary, Person authorised 1, 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	Andrew W Best
Company name	HSR Law
Address	8 South Parade
Doncaster	
Post town	
County/Region	
Postcode	D N 1 2 E D
Country	
DX	DX 711895 DONCASTER2
Telephone	01302 347800



## 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,  
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)