

# 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  
notice of shares taken  
on formation of the company  
for an allotment of a  
share by an unlimited  
company

WEDNESDAY



A42 \*A11XSXS2R\* 01/02/2012 #61  
COMPANIES HOUSE

ase  
/ uk

### 1 Company details

Company number 0 6 1 8 0 2 9 3

Company name in full 889 Trading 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 <sup>1</sup>

From Date d 2 d 2 m 1 m 2 y 2 y 0 y 1 y 1

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

#### 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 <sup>2</sup> | 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 |
|--|-----------------------|------------------------------|--------------------------------|---|--|
| A Preference                                       | sterling              | 305204                       | £1 00                          | £1 00   | 0  |
| B Preference                                       | sterling              | 230972                       | £1 00                          | £1 00   | 0  |
|  |                       |                              |                                |   |  |

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)

# 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<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>1</sup> | Amount (if any) unpaid<br>on each share <sup>1</sup> | Number of shares <sup>2</sup> | Aggregate nominal value <sup>3</sup> |
|--|--|--|-------------------------------|--------------------------------------|
| Ordinary Shares                                    | £100.00                                      | 0  | 100                           | £ 100.00                             |
| A Preference Shares                                | £305,204.00                                  | 0  | 305204                        | £ 305204.00                          |
| B Preference Shares                                | £230,972.00                                  | 0  | 230,972                       | £ 230972.00                          |
|  |  |  |                               | £                                    |
| Totals   |  |  | 536276                        | £ 536276.00                          |

#### 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 <sup>1</sup> | Amount (if any) unpaid<br>on each share <sup>1</sup> | Number of shares <sup>2</sup> | Aggregate nominal value <sup>3</sup> |
|--|--|--|-------------------------------|--------------------------------------|
|  |  |  |                               |                                      |
|  |  |  |                               |                                      |
| Totals   |  |  |                               |                                      |

Currency

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

#### 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 <sup>4</sup>

**4 Total aggregate nominal value**  
Please list total aggregate values in  
different currencies separately. For  
example £100 + €100 + \$10 etc

<sup>1</sup> Including both the nominal value and any  
share premium

<sup>3</sup> 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

<sup>2</sup> Total number of issued shares in this class

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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**

Class of share

Ordinary Shares

Prescribed particulars

1

Each share has equal voting rights at general meetings and rights to dividends and to participate on return of assets on a liquidation, reduction of capital or otherwise surplus assets of the company remaining after payment of its debts and liabilities. First in or towards paying to the holders of the ordinary shares in proportion to the Issue Price thereof a sum equal to all arrears of dividends such arrears will be calculated down to the date of the return of capital on the basis that the dividends accrues and is due and payable on a daily basis

Class of share

A Preference Shares

Prescribed particulars

1

Redeemable, non-convertible, non-voting shares having the right to receive a cash dividend (A preference dividend) ranking after any payment of dividends to the holders of ordinary shares in the company and the holders of B Preference shares in the company at 2p per annum to accrue on a daily basis from the issue of such preference shares and to be paid in arrears on redemption of the A Preference shares. They shall have the right to a return of assets on a liquidation, reduction of capital or otherwise the surplus assets of the company remaining after payment of its debts and liabilities and after payment of all arrears of dividends on ordinary shares. They shall be redeemed in part or in whole on one or more of the following (SEE CONTINUATION PAGE)

Class of share

B Preference shares

Prescribed particulars

1

Redeemable, non-convertible, non-voting shares having the right to receive a cash dividend (A preference dividend) ranking after any payment of dividends to the holders of ordinary shares in the company at one half percent above the base rate of Yorkshire Bank PLC per B Preference share to accrue on a daily basis from the issue of such preference shares and to be paid in arrears on redemption of the B Preference shares. They shall have the right to a return of assets on a liquidation, reduction of capital or otherwise the surplus assets of the company remaining after payment of its debts and liabilities and after payment of all arrears of dividends on ordinary shares. They shall be redeemed in part or in whole on one or more of the following (SEE CONTINUATION PAGE)

**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

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**Signature**

I am signing this form on behalf of the company

Signature

Signature

X

X

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**

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

Roger Hinchliffe

Company name

Pearson Hinchliffe LLP

Address

Hollinwood Business Centre

Albert Street

Hollinwood

Post town

Oldham

County/Region

Postcode

O L 8 3 Q L

Country

England

DX

23615 OLDHAM

Telephone

0161 785 3501

**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)

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**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

[illegible]

# SH01 - continuation page

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If the allotted shares are fully or partly paid up otherwise than in cash, please  
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appropriate)

# SH01 - continuation page

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

| Class of share         |  |  |
|------------------------|--|--|
| Prescribed particulars | <p>1 Upon the sale of the whole or part of the issued ordinary shares except arising out of an insolvency, death or bankruptcy of a shareholder or</p> <p>2 the sale of the whole or part of the company's interest in land comprised in title number GM953098 to a purchaser who was not a shareholder of the company on 26th April 2007 other than to TT Express (Oldham) Limited or Pamela Ann Taylor or following the sale as defined above of the whole or part of title number GM953098 and the whole or part of the ordinary shares to TT Express (Oldham) Limited or Pamela Ann Taylor on a subsequent sale by either of them of some or all of the ordinary shares and/or title number GM953098 or part or the whole of the ordinary share capital of TT Express (Oldham) Limited (other than for the purposes of amalgamation with its subsidiary or holding company or for the purposes of reconstruction) to a third party other than to TT Express (Oldham) Limited or Pamela Ann Taylor In the event of only part of the ordinary or part of title number GM953098 are sold in any of the circumstances outlined above giving rise to a redemption of preference shares then only a proportion of the preference shares issued shall be redeemed equal to the ratio of part of the ordinary shares or part of title number GM953098 that have been sold to the whole of the issued share capital of the company and/or title number GM953098</p> |  |

## 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.

[illegible]

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**