

SH01

Return of allotment of shares



You can use the WebFiling service to file this form online.
Please go to 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 subscrip-
tion on formation of the company or
for an allotment of a new class of
shares by an unlimited company

SATURDAY



AD6R1REQ

A28

05/02/2011

377

COMPANIES HOUSE

1 Company details

Company number 06324278

Company name in full PERFORM GROUP 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 20012001
To Date 20012001

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)
PREFERENCE	£	17973	1.00		0.00
A ORDINARY	£	1997	1.00		0.00

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)

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
PREFERENCE	1 00	0 00	38930180	£38,930,180 00
A ORDINARY	1 00	0 00	4325577	£ 4,325,577 00
B ORDINARY	0 01	0 99	571000	£ 571,000.00
		0 00	0	£ 0 00
Totals			43826757	£43,826,757 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 (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				

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	43,826,757
Total aggregate nominal value ④	£43,826,757 00

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

③ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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	A ORDINARY
Prescribed particulars 1	See continuation page
Class of share	B ORDINARY
Prescribed particulars 1	See continuation page
Class of share	PREFERENCE
Prescribed particulars 1	See continuation page

1 Prescribed particulars of rights attached to shares

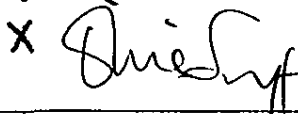
The particulars are

- 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

8. Signature	
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 2, Secretary, Person authorised 2, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>

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

Company name

Wiggin LLP

Address 95 The Promenade

Post town Cheltenham

County/Region Gloucestershire

Postcode

G

L

5

0

1

W

G

Country England

DX

Telephone 01242 224223

 **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 NR Belfast 1

 **Further information**

For further information please see the guidance notes on the website at www.companieshouse.gov.uk or email 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

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A Ordinary Shares	
Prescribed particulars	<p>Voting rights On a show of hands and on a poll every holder of an A ordinary share present in person or by proxy shall have one vote for every A ordinary share held</p> <p>Dividend rights Unless sanctioned by Investor majority consent, no dividend shall be payable on the A ordinary shares Any dividend payable to the holders of A ordinary shares shall be paid pro rata to the holders of A ordinary shares and B ordinary shares as if they were all shares of the same class</p> <p>Distribution rights on a winding up The holders of A ordinary shares shall be entitled to receive the nominal value of such A ordinary shares and participate in any surplus pro rata to the amounts paid up on their holdings of A ordinary shares</p>	

SH01 - continuation page

Return of allotment of shares

7

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

Class of share	B Ordinary Shares
Prescribed particulars	<p>Voting rights: On a show of hands and on a poll every holder of a B ordinary share present in person or by proxy shall have one vote for every B ordinary share held</p> <p>Dividend rights: Unless sanctioned by Investor majority consent, no dividend shall be payable on the B ordinary shares. Any dividend payable to the holders of B shares shall be paid pro rata to the holders of A ordinary shares and B ordinary shares as if they were all shares of the same class</p> <p>Distribution rights on a winding up: The holders of B ordinary shares shall be entitled to receive the nominal value of such B ordinary shares and participate in any surplus pro rata to the amounts paid up on their holdings of B ordinary shares</p>

SH01 - continuation page

Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Preference Shares	
Prescribed particulars	<p>Voting rights The holders of preference shares shall be entitled to attend any general meetings of the company but not to speak or vote in respect of their holdings of preference shares</p> <p>Dividend rights If sanctioned by Investor majority consent, a dividend may be declared and be payable on the preference shares as a class Any dividend payable solely to the holders of preference shares shall be paid pro rata to their respective holdings</p> <p>Distribution rights on a winding up The holders of the preference shares shall be entitled to receive an amount equal to the aggregate nominal value of each preference share held and capital accrual at the rate of 10% per annum on the nominal value of each preference share held by them</p> <p>Redemption rights The company may redeem all or some of the preference shares then outstanding in cash in an amount equal to the aggregate of nominal value and capital accrual at the rate of 10% per annum on the nominal value Each redemption of the preference shares shall be made amongst the holders thereof pro rata to their holdings Upon delivery of a preference share certificate to the company for redemption the company shall pay to the holder thereof the amount due to him and shall cancel the share certificate</p>	