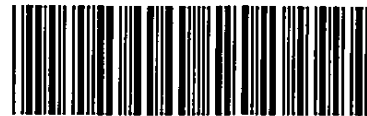


SH01

Return of allotment of shares

FRIDAY



ATJ6GVUX

A53

15/07/2011

62

COMPANIES HOUSE

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 subscribers
on formation of the company or
for an allotment of a new class of
shares by an unlimited company

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 06352567

Company name in full CROHAM SERVICES FOR CHILDREN 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 3 1 0 8 2 0 1 0
To Date

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	GBP	254,997	1 00	1 00	0 00
REDEEMABLE PREFERENCE	GBP	100,000	1 00	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)

CAPITALISATION OF LOAN ACCOUNTS

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	1 00	0 00	250,000	£ 250,000 00
REDEEMABLE PREFERENCE	1 00	0 00	100,000	£ 100,000 00
				£
				£
Totals			350,000	£ 350,000 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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals			0	0 00

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals			0	0 00

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	350,000
Total aggregate nominal value ④	£ 350,000 00 + 0 00 + 0 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		<p>Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> 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 <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	ORDINARY	
Prescribed particulars ①	See 1 in Addendum	
Class of share	REDEEMABLE PREFERENCE	
Prescribed particulars ①	See 2 in Addendum	
Class of share		
Prescribed particulars ①		

8 Signature

I am signing this form on behalf of the company		<p>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</p> <p>Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X <i>Longo Rikuni</i> X</p>	
<p>This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>		

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

HAINES WATTS

Address

AIRPORT HOUSE

PURLEY WAY

Post town

CROYDON

County/Region

SURREY

Postcode

C R O O X Z

Country

DX

Telephone

0208 781 6989



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 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

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

[illegible]

② Total number of issued shares in this class.

Class of share

Prescribed particulars

Addendum 1/2

1 RIGHTS OF HOLDERS OF ORDINARY SHARES

THE ORDINARY SHARES SHALL ENTITLE THE HOLDERS OF SUCH SHARES TO THE FOLLOWING RIGHTS

DIVIDEND

THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION BY WAY OF DIVIDEND SHALL BE DISTRIBUTABLE ONLY AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON

CAPITAL

ON A RETURN OF ASSETS (ON LIQUIDATION OR OTHERWISE), AND AFTER PAYMENT TO THE HOLDERS OF PREFERENCE SHARES THE CAPITAL PAID UP ON THE PREFERENCE SHARES (INCLUDING ANY PREMIUM SUBSCRIBED) THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO THE SURPLUS ASSETS OF THE COMPANY WHICH REMAIN.

GENERAL PROVISIONS AS TO VOTING AT GENERAL MEETINGS

THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND, GENERAL MEETINGS OF THE COMPANY AND TO VOTE UPON ANY RESOLUTION

REDEMPTION OF ORDINARY SHARES

THE ORDINARY SHARES SHALL BE NON-REDEEMABLE

2

RIGHTS OF HOLDERS OF PREFERENCE SHARES

1 THE PREFERENCE SHARES SHALL ENTITLE THE HOLDERS OF SUCH SHARES TO THE FOLLOWING RIGHTS

DIVIDEND

2 THERE SHALL BE NO PREFERENCE DIVIDEND DUE TO THE HOLDERS OF THE PREFERENCE SHARES

CAPITAL

3 ON A RETURN OF ASSETS (ON LIQUIDATION OR OTHERWISE), THE HOLDERS OF PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO OTHER SHAREHOLDERS, TO BE PAID, OUT OF THE SURPLUS ASSETS OF THE COMPANY WHICH REMAIN AFTER PAYMENT OF ITS LIABILITIES THE CAPITAL PAID UP ON THE PREFERENCE SHARES (INCLUDING ANY PREMIUM SUBSCRIBED)

GENERAL PROVISIONS AS TO VOTING AT GENERAL MEETINGS

4 THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND, GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT BE ENTITLED TO VOTE UPON ANY RESOLUTION

Addendum 2/2

THE REDEMPTION DATE OTHER THAN ON LIQUIDATION OR SALE OF THE COMPANY

5 THE COMPANY SHALL REDEEM THE PREFERENCE SHARES (PRO RATA TO THE NUMBER OF PREFERENCE SHARES HELD BY EACH HOLDER OF THOSE SHARES) IN THE AMOUNTS AND ON THE DATES AS THE ORDINARY SHAREHOLDERS SHALL RESOLVE BY ORDINARY RESOLUTION, EACH OF THOSE DATES BEING REFERRED TO AS THE REDEMPTION DATE

6 UPON THE REDEMPTION DATE, EACH HOLDER OF THE PREFERENCE SHARES SHALL DELIVER THE CERTIFICATES FOR THE PREFERENCE SHARES THEN HELD TO THE COMPANY AT ITS REGISTERED OFFICE, AND THE COMPANY SHALL THEREUPON PAY TO THAT HOLDER (OR, IN THE CASE OF JOINT HOLDERS, TO THE HOLDER WHOSE NAME STANDS FIRST IN THE REGISTER OF MEMBERS IN RESPECT OF THOSE SHARES) THE AMOUNT SET OUT IN PARAGRAPH 7 IN RESPECT OF EACH SHARE REDEEMED

PAYMENT ON REDEMPTION

7 THE COMPANY SHALL PAY, ON EACH PREFERENCE SHARE REDEEMED, THE AMOUNT PAID UP ON THAT SHARE (INCLUDING ANY PREMIUM), AND THE RECEIPT OF THE PERSON WHO IS THE REGISTERED HOLDER OF THAT SHARE ON THE REDEMPTION DATE SHALL CONSTITUTE AN ABSOLUTE DISCHARGE TO THE COMPANY IN RESPECT OF PAYMENT FOR THE REDEMPTION OF THAT SHARE

REDEMPTION ON MARKET OR SALE

8 ON THE DATE OF ANY MARKETING OR SALE, THE COMPANY SHALL REDEEM THE WHOLE OF THE PREFERENCE SHARES THEN OUTSTANDING (PRO RATA TO THE NUMBER OF PREFERENCE SHARES HELD BY EACH HOLDER OF THOSE SHARES), AND THE PROVISIONS OF PARAGRAPHS 6 AND 7 SHALL THEN APPLY AS IF THE DATE OF THE MARKETING OR SALE WAS THE REDEMPTION DATE

REDEMPTION BY THE COMPANY SERVING NOTICE

9 THE COMPANY MAY, AT ANY TIME, REDEEM THE WHOLE OR ANY PART OF THE PREFERENCE SHARES THEN OUTSTANDING (PRO RATA TO THE NUMBER OF SHARES HELD BY EACH HOLDER OF THOSE SHARES), BY GIVING NOT LESS THAN 14 DAYS NOTICE OF THAT REDEMPTION TO THE HOLDERS OF THE PREFERENCE SHARES, AND THE PROVISIONS OF PARAGRAPHS 6 AND 7 SHALL THEN APPLY AS IF THE DATE FOR REDEMPTION SPECIFIED IN THAT NOTICE WAS THE REDEMPTION DATE