

# SH01

## Return of allotment of shares



**iris**  
LASERFORM

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

TUESDAY



A17

\*AGNJHU07\*

10/05/2011

COMPANIES HOUSE

193

### 1 Company details

Company number 0 6 6 0 5 8 4 0

Company name in full CAKE HOLDINGS 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 2 d 7 m 6 m 4 y 2 y 0 y 1 y 1  
To Date d d m m y y y 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 (Eg 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)
A ORDINARY	STERLING	80	1 00	80.00	0 00
B ORDINARY	STERLING	20	1 00	12,500.00	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
A ORDINARY	1.00	0.00	180	£ 180.00
B ORDINARY	625.00	0.00	20	£ 12,500.00
				£
				£
Totals			200	£ 12,680.00

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				
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

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**.

**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

Class of share

A ORDINARY SHARES

Prescribed particulars  
**1**

~~FULLY PARTICIPATING ORDINARY SHARES WITH THE RIGHTS SET OUT IN THE SET OUT IN THE ARTICLES OF ASSOCIATION~~

SEE THE ATTACHED CONTINUATION PAGE.

Class of share

B ORDINARY SHARES

Prescribed particulars  
**1**

~~FULLY PARTICIPATING ORDINARY SHARES TO RANK PAR PASSU WITH THE A ORDINARY SHARES SAVE DIVIDENDS AS SET OUT IN THE ARTICLES OF ASSOCIATION~~

SEE THE ATTACHED CONTINUATION PAGE.

Class of share

Prescribed particulars  
**1**

8

**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X  X

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

Company name

Gorvins Solicitors

Address

Post town

County/Region

Postcode

S

K

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T

A

Country

DX 719421

STOCKPORT7

Telephone 0845 539 5151



### 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)

# 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	Fully participating ordinary shares	
	<p>All shares shall have one vote save in relation to where the shareholders propose to remove a director or change the chairman, in which case the holders of the A Ordinary Shares shall have such number of votes as is required to defeat the proposed resolution</p> <p>The A Ordinary Shares shall carry the right to a dividend to the first £100,000 of any dividend to be declared by the Company in any year. Thereafter the A Ordinary Shares and B Ordinary Shares shall rank equally in relation to any further dividends declared in that year</p> <p>Each share is entitled to participate in a distribution arising from a winding up of the company</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>Fully participating ordinary shares to rank pari passu with the A Ordinary Shares save as for the aforementioned rights attached to the A Ordinary Shares</p> <p>The A Ordinary Shares shall carry the right to a dividend to the first £100,000 of any dividend to be declared by the Company in any year. Thereafter the A Ordinary Shares and B Ordinary Shares shall rank equally in relation to any further dividends declared in that year.</p> <p>Each share is entitled to participate in a distribution arising from a winding up of the company.</p>	