

# RP04

Laserform

## Second filing of a document previously delivered

✓ **What this form is for**  
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

✗ **What this form is NOT for**  
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered

A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP04 cannot be used in these circumstances

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



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\*A4YFJAX4\*

12/01/2016

COMPANIES HOUSE

#426

### 1 Company details

Company number 0 6 9 3 6 9 1 5

Company name in full HEARTSTONE INNS LIMITED

→ **Filling in this form**  
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

### 2 Description of the original document

Document type ① SH01

① **Description of the original document**  
Please enter the document type (e.g. a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day

Date of registration of the original document d1 d6 m1 m2 y2 y0 y1 y5

### 3 Applicable documents

This form **only** applies to the following forms

AP01 Appointment of director  
AP02 Appointment of corporate director  
AP03 Appointment of secretary  
AP04 Appointment of corporate secretary  
CH01 Change of director's details  
CH02 Change of corporate director's details  
CH03 Change of secretary's details  
CH04 Change of corporate secretary's details  
TM01 Termination of appointment of director  
TM02 Termination of appointment of secretary  
SH01 Return of allotment of shares  
AR01 Annual Return

### 4 Section 243 Exemption ②

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

② If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RP04

Second filing of a document previously delivered



### 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 **Caroline Airey**

Company name **Field Seymour Parkes LLP**

Address **1 London Street**

Post town **Reading**

County/Region **Berkshire**

Postcode 

	R	G	1		4	P	N	
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Country **England**

DX **4001 Reading 1**

Telephone **+44 (0)118 951 6200**



### 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'



### 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

#### **Section 243 exemption**

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below

The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE



### 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

## 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 NO**  
You cannot use this fo  
notice of shares taken  
on formation of the cor  
for an allotment of a ne  
shares by an unlimited

A21 \*A4YFJATL\*  
12/01/2016 #410  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 9 3 6 9 1 5

Company name in full HEARTSTONE INNS 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 d 1 d 6 m 1 m 2 y 2 y 0 y 1 y 5  
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  
(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 (E.g. Ordinary/Preference etc.)	Currency ②	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
B shares	£	1712810	0 00	0 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

**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 (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
see continuation sheet				£
				£
				£
				£
<b>Totals</b>				£

**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				

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				

**6 Statement of capital (Totals)**

	Please give the total number of shares and total aggregate nominal value of issued share capital	<b>④ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.
Total number of shares		
Total aggregate nominal value ④		

① Including both the nominal value and any share premium

② Total number of issued shares in this class

③ 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

# 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 shares
Prescribed particulars ①	see continuation sheet

Class of share	B shares
Prescribed particulars ①	see continuation sheet

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 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 **Caroline Airey**

Company name **Field Seymour Parkes LLP**

Address **1 London Street**

Post town **Reading**

County/Region **Berkshire**

Postcode **R G 1 4 P N**

Country **England**

DX **4001 Reading 1**

Telephone **+44 (0)118 951 6200**



### 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

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### Where to send

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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

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# SH01 - continuation page

## Return of allotment of shares

### 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

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
ordinary	1.00	0.00	1875000	1,875,000.00
ordinary	1.03	0.00	3957234	3,957,234.00
ordinary	1.05	0.00	551122	551,122.00
ordinary	1.08	0.00	1353043	1,353,043.00
ordinary	1.10	0.00	1577825	1,577,825.00
ordinary	1.15	0.00	1966488	1,966,488.00
B shares	0.00	0.00	2270236	2,270.24
Totals			13550948	11,282,982.24

- ① Including both the nominal value and any share premium
- ② Total number of issued shares in this class
- ③ E g Number of shares issued multiplied by nominal value of each share

# SH01 - continuation page

## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	ordinary	
Prescribed particulars	<p>A) The ordinary shareholders shall be entitled to receive notice of, and to attend, general meetings of the company and to receive any written resolutions of the shareholders and shall in respect of their holdings of shares be entitled to vote upon any resolution</p> <p>B) Any profits of the company which the board determine to distribute amongst the shareholders shall be declared and paid on the ordinary shares so each share has an equal right to dividends.</p> <p>C) On a return of assets on liquidation, winding up, capital reduction or otherwise (except upon the redemption of shares of any class or the purchase by the company of its own shares), on a sale (being a sale of shares resulting in one person, or persons acting in concert, holding greater than 50% of the shares) or on the date ordinary shares are traded or dealt on a recognised financial market, the assets of the company available for distribution amongst shareholders after payment of its liabilities shall be applied in the following manner and order of priority</p> <p>First, in paying to the ordinary shareholders and the B shareholders, in proportion to the number of shares held by them an amount equal to the nominal capital paid up on the B Shares to the holders of the B Shares, and the balance up to an amount equal to £1 10 per ordinary share to the holders of the ordinary shares</p> <p>Second, in paying to the ordinary shareholders and the B shareholders in proportion to the number of shares held by them</p> <p>Eighty percent of the balance above £1 10 per ordinary share but below £1.40 per ordinary share to the holders of the ordinary shares;</p> <p>Twenty percent of the balance above £1.10 per ordinary share but below £1.40 per ordinary share to the holders of the B Shares;</p> <p>Seventy percent of the balance above £1 40 per ordinary share to the holders of the ordinary Shares;</p> <p>Thirty percent of the balance above £1 40 per ordinary share to the holders of the B Shares</p> <p>D) The shares are non-redeemable</p>	



# SH01 - continuation page

## Return of allotment of shares

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

Class of share	B Shares
Prescribed particulars	<p>areholders shall be entitled to receive notice of, and to attend, general meetings of the company and to receive any written resolutions of the shareholders and shall in respect of their holdings of shares be entitled to vote upon any resolution.</p> <p>B) In no circumstances shall the B shares entitle the B shareholders to a dividend.</p> <p>C) On a return of assets on liquidation, winding up, capital reduction or otherwise (except upon the redemption of shares of any class or the purchase by the company of its own shares), on a sale (being a sale of shares resulting in one person, or persons acting in concert, holding greater than 50% of the shares) or on the date ordinary shares are traded or dealt on a recognised financial market, the assets of the company available for distribution amongst shareholders after payment of its liabilities shall be applied in the following manner and order of priority</p> <p>First, in paying to the ordinary shareholders and the B shareholders, in proportion to the number of shares held by them an amount equal to the nominal capital paid up on the B Shares to the holders of the B Shares, and the balance up to an amount equal to £1 10 per ordinary share to the holders of the ordinary shares</p> <p>Second, in paying to the ordinary shareholders and the B shareholders in proportion to the number of shares held by them:</p> <p>Eighty percent of the balance above £1.10 per ordinary share but below £1.40 per ordinary share to the holders of the ordinary shares,</p> <p>Twenty percent of the balance above £1.10 per ordinary share but below £1 40 per ordinary share to the holders of the B Shares,</p> <p>Seventy percent of the balance above £1 40 per ordinary share to the holders of the ordinary Shares;</p> <p>Thirty percent of the balance above £1.40 per ordinary share to the holders of the B Shares</p> <p>D) The shares are non-redeemable.</p>