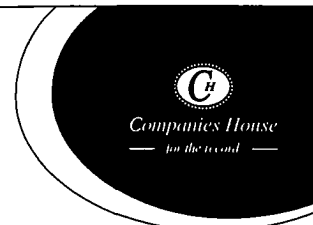


# SH01

## 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 form to give  
notice of shares taken by subscription  
on formation of the company or  
for an allotment of a new class of  
shares by an unlimited company.

WEDNESDAY



\*A4D5NAZV\*

A28

05/08/2015

#70

COMPANIES HOUSE

### 1 Company details

Company number 07092622

Company name in full IDEA FABRIK PLC

#### → 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 <sup>1</sup>

From Date 3 0 0 7 2 0 1 5

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<br>(E.g. Ordinary/Preference etc.) | Currency <sup>2</sup> | Number of<br>shares allotted | Nominal value of<br>each share | Amount paid<br>(including share<br>premium) | Amount (if any)<br>unpaid (including<br>share premium) |
|----------------------------------------------------|-----------------------|------------------------------|--------------------------------|---------------------------------------------|--------------------------------------------------------|
| ORDINARY                                           | GBP                   | 9358000                      | £0.01                          | £0.028                                      | NIL                                                    |
|                                                    |                       |                              |                                |                                             |                                                        |
|                                                    |                       |                              |                                |                                             |                                                        |

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)

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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 ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|----------------------------------------------------|-----------------------------------|-------------------------------------------|--------------------|---------------------------|
| SEE CONTINUATION SHEET                             |                                   |                                           |                    | £                         |
|                                                    |                                   |                                           |                    | £                         |
|                                                    |                                   |                                           |                    | £                         |
|                                                    |                                   |                                           |                    | £                         |
| <b>Totals</b>                                      |                                   |                                           | 126858675          | £ 1268586.75              |

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

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

**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><br>Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc. |
| Total number of shares          | 126858675                                                                                         |                                                                                                                                                       |
| Total aggregate nominal value ④ | £1268586.75                                                                                       |                                                                                                                                                       |

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.

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## Return of allotment of shares

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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 <b>Section 4</b> and <b>Section 5</b> . |                                                                                                                                                                                                                                                      |
| Class of share                                                                                                                                                                        |                                                                                                                                                                                                                                                      |
| Prescribed particulars<br>①                                                                                                                                                           | <p>-ONE VOTE PER SHARE ON A VOTE AT A COMPANY MEETING</p> <p>-ONE EQUAL RIGHT PER SHARE IN ANY ORDINARY DIVIDEND DECLARED</p> <p>- ONE EQUAL RIGHT PER SHARE IN THE DISTRIBUTION OF ANY SURPLUS DUE TO THE ORDINARY SHAREHOLDERS ON A WINDING UP</p> |
| Class of share                                                                                                                                                                        |                                                                                                                                                                                                                                                      |
| Prescribed particulars<br>①                                                                                                                                                           |                                                                                                                                                                                                                                                      |
| Class of share                                                                                                                                                                        |                                                                                                                                                                                                                                                      |
| Prescribed particulars<br>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.

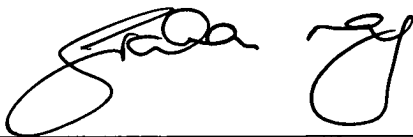
A separate table must be used for each class of share.

## Continuation page

Please use a Statement of Capital continuation page if necessary.

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## 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:</p> <p><del>Director</del> ②, Secretary, Person authorised ③, 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 **G. MAY**

Company name **HAWKSMOOR PARTNERS**

Address **4TH FLOOR, 36 SPITAL SQUARE**

Post town **LONDON**

County/Region

Postcode **E 1 6 D Y**

Country **ENGLAND**

DX

Telephone



### 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
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

### 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<br>(E.g. Ordinary/preference etc.) | Amount paid up on<br>each share ❶ | Amount (if any) unpaid<br>on each share ❶ | Number of shares ❷ | Aggregate nominal value ❸ |
| ORDINARY                                           | 0.01                              | 0                                         | 40,000,000         | £400,000                  |
| ORDINARY                                           | 0.0173                            | 0                                         | 12,198,000         | £121,980                  |
| ORDINARY                                           | 0.0174                            | 0                                         | 11,318,000         | £113,180                  |
| ORDINARY                                           | 0.0194                            | 0                                         | 7,017,367          | £70,173.67                |
| ORDINARY                                           | 0.0199                            | 0                                         | 6,257,000          | £62,570                   |
| ORDINARY                                           | 0.0207                            | 0                                         | 7,764,000          | £77,640                   |
| ORDINARY                                           | 0.024                             | 0                                         | 7,380,000          | £73,800                   |
| ORDINARY                                           | 0.028                             | 0                                         | 9,358,000          | £93,580                   |
| ORDINARY                                           | 0.0284                            | 0                                         | 7,154,000          | £71,540                   |
| ORDINARY                                           | 0.0285                            | 0                                         | 7,394,000          | £73,940                   |
| ORDINARY                                           | 0.0455                            | 0                                         | 3,500,000          | £35,000                   |
| ORDINARY                                           | 0.0722                            | 0                                         | 3,100,000          | £31,000                   |
| ORDINARY                                           | 0.0991                            | 0                                         | 2,200,000          | £22,000                   |
| ORDINARY                                           | 0.168                             | 0                                         | 1,854,738          | £18,547.38                |
| ORDINARY                                           | 0.1691                            | 0                                         | 100,000            | £1,000                    |
| ORDINARY                                           | 0.1712                            | 0                                         | 150,000            | £1,500                    |
| ORDINARY                                           | 0.6151                            | 0                                         | 113,570            | £1,135.70                 |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
|                                                    |                                   |                                           |                    |                           |
| Totals                                             |                                   |                                           | 126,858,675        | £1,268,586.75             |

❶ Including both the nominal value and any share premium.

❷ E.g. Number of shares issued multiplied by nominal value of each share.

❸ Total number of issued shares in this class.