

SH02

Notice of consolidation, sub-division, redemption of shares or re-conversion of stock into shares

Oyez

☒ **What this form is for**
You may use this form to give notice
of consolidation, sub-division,
redemption of shares or
re-conversion of stock into shares

☐ **What this form is NOT for**
You cannot use this form to
notice of a conversion of sh
stock

THURSDAY



A42IHCEQ
A22 05/03/2015 #155
COMPANIES HOUSE
A23 31/01/2015 #198
COMPANIES HOUSE
A13 17/01/2015 #361
COMPANIES HOUSE

1 Company details

Company number 0 7 2 5 3 5 8 0
Company name in full Barker Booth & Eastwood Limited

Filing in this form
Please complete in typescript or in bold
black capitals
All fields are mandatory unless
specified or indicated by *

2 Date of resolution

Date of resolution 0 3 1 2 2 0 1 4

3 Consolidation

Please show the amendments to each class of share

Class of shares (E.g. Ordinary/Preference etc.)	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share

4 Sub-division

Please show the amendments to each class of share

Class of shares (E.g. Ordinary/Preference etc.)	Previous share structure		New share structure	
	Number of issued shares	Nominal value of each share	Number of issued shares	Nominal value of each share
E Ordinary	1	£1	4	£0.25

5 Redemption

Please show the class number and nominal value of shares that have been redeemed
Only redeemable shares can be redeemed

Class of shares (E.g. Ordinary/Preference etc.)	Number of issued shares	Nominal value of each share

SH02

Notice of consolidation, sub-division, redemption of shares or re-conversion of stock into shares

6 Re-conversion			
Please show the class number and nominal value of shares following re-conversion from stock			
New share structure			
Value of stock	Class of shares (E g Ordinary/Preference etc)	Number of issued shares	Nominal value of each share

Statement of capital

Section 7 (also Section 8 and Section 9 if appropriate) should reflect the company's issued capital following the changes made in this form

7 Statement of capital (Share capital in pound sterling (£))				
Please complete the table below to show each share classes held in pound sterling				
If all your issued capital is in sterling, only complete Section 7 and then go to Section 10				
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	Nil	1	£ 1 00
B Ordinary	£1	Nil	1	£ 1 00
C Ordinary	£1	Nil	1	£ 1 00
D Ordinary	£1	Nil	1	£ 1 00
Totals			4	£ 4 00

8 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				

¹ Including both the nominal value and any share premium

² 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

SH02

Notice of consolidation, sub-division, redemption of shares or re-conversion
of stock into shares

9

Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of
issued share capital

Total number of shares

X

Total aggregate
nominal value ¹

X

1 Total aggregate nominal value

Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc

10

Statement of capital (Prescribed particulars of rights attached to shares) ²

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 7** and
Section 8

Class of share

A Ordinary

Prescribed particulars

See continuation sheet

**2 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

Please use a Statement of capital
continuation page if necessary

Class of share

B Ordinary

Prescribed particulars

See continuation sheet

Class of share

C Ordinary

Prescribed particulars

See continuation sheet

SH02

Notice of consolidation, sub-division, redemption of shares or re-conversion
of stock into shares

Class of share	D Ordinary	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 Please use a Statement of capital continuation page if necessary
Prescribed particulars	See continuation sheet	
Class of share	E Ordinary	
Prescribed particulars	See continuation sheet	

11**Signature**

Signature	I am signing this form on behalf of the company	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
	<div>Signature</div> <div>X <i>canonley</i> X</div>	
	This form may be signed by Director 2, Secretary, Person authorised 3, Administrator, Administrative Receiver, Receiver, Receiver manager, CIC manager	

SH02

Notice of consolidation, sub-division, redemption of shares or re-conversion of stock into 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

Baines Wilson LLP

Address

2 Merchants Drive

Carlisle

Post town

County/Region

Postcode

C A 3 0 J W

Country

DX

Carlisle 10 - 741450

Telephone

01228 552600



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 have entered the date of resolution in Section 2
- ☐ Where applicable, you have completed Section 3, 4, 5 or 6
- ☐ You have completed 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

Statement of capital

Please complete the table below to show each 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)
E Ordinary	£0.25	N11	4	1.00
G Ordinary	£52,250	N11	1	0.1p
Totals			9	57.001

⁽¹⁾ Including both the nominal value and any share premium

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

² Total number of issued shares in this class

SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or
re-conversion of stock into shares



10

Statement of capital (Prescribed particulars of rights attached to shares) ¹

Class of share	A Ordinary	
Prescribed particulars	<p>1 The holders of the A ordinary shares are entitled to receive notice of, attend and vote at any general meeting of the Company</p> <p>2 The A ordinary shares rank pari passu with all other classes of shares with regard to dividends and distributions save that the directors may at any time resolve to declare a dividend or dividends on one or more several classes of shares to the exclusion of any class or classes and dividends at different rates may be declared on the respective classes of shares</p> <p>3 As regards capital on a return of assets on liquidation, reduction in capital or otherwise, the surplus assets of the Company remaining after payment of its liabilities shall be applied</p> <p>3 1 first in paying the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares an amount per Share equal to the sum paid up or credited as paid up thereon,</p> <p>3 2 next in paying to the holders of A Shares the sum of 0 5 pence for every A Share held,</p> <p>3 3 next in paying to the holders of B Shares the sum of 0 6 pence for every B Share held,</p> <p>3 4 next in paying to the holders of C Shares the sum of 0 7 pence for every C Share held,</p> <p>3 5 next in paying to the holders of D Shares the sum of 0 8 pence for every D Share held,</p> <p>3 6 next in paying to the holders of E Shares the sum of 0 9 pence for every E Share held,</p> <p>3 7 next in paying to the holders of F Shares the sum of 0 01 pence for every F Share held,</p> <p>3 8 next in paying to the holders of G Shares the sum of 0 11 pence for every G Share held,</p> <p>3 9 next in paying to the holders of H Shares the sum of 0 12 pence for every H Share held,</p> <p>3 10 next in paying to the holders of I Shares the sum of 0 13 pence for every I Share held,</p> <p>3 11 next in paying to the holders of J Shares the sum of 0 14 pence for every J Share held,</p> <p>3 12 next and subject to 3 1 to 3 11, the balance of such assets shall belong and be distributed amongst holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares in proportion to the amounts paid up or credited as paid up</p> <p>4 The A ordinary shares are not redeemable</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <p>A separate table must be used for each class of share</p>

SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or
re-conversion of stock into shares



10

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

Class of share	B Ordinary	1 Prescribed particulars of rights attached to shares
Prescribed particulars	<p>1 The holders of the B ordinary shares are entitled to receive notice of, attend and vote at any general meeting of the Company</p> <p>2 The B ordinary shares rank pari passu with all other classes of shares with regard to dividends and distributions save that the directors may at any time resolve to declare a dividend or dividends on one or more several classes of shares to the exclusion of any class or classes and dividends at different rates may be declared on the respective classes of shares</p> <p>3 As regards capital on a return of assets on liquidation, reduction in capital or otherwise, the surplus assets of the Company remaining after payment of its liabilities shall be applied</p> <p>3 1 first in paying the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares an amount per Share equal to the sum paid up or credited as paid up thereon,</p> <p>3 2 next in paying to the holders of A Shares the sum of 0 5 pence for every A Share held,</p> <p>3 3 next in paying to the holders of B Shares the sum of 0 6 pence for every B Share held,</p> <p>3 4 next in paying to the holders of C Shares the sum of 0 7 pence for every C Share held,</p> <p>3 5 next in paying to the holders of D Shares the sum of 0 8 pence for every D Share held,</p> <p>3 6 next in paying to the holders of E Shares the sum of 0 9 pence for every E Share held,</p> <p>3 7 next in paying to the holders of F Shares the sum of 0 01 pence for every F Share held,</p> <p>3 8 next in paying to the holders of G Shares the sum of 0 11 pence for every G Share held,</p> <p>3 9 next in paying to the holders of H Shares the sum of 0 12 pence for every H Share held,</p> <p>3 10 next in paying to the holders of I Shares the sum of 0 13 pence for every I Share held,</p> <p>3 11 next in paying to the holders of J Shares the sum of 0 14 pence for every J Share held,</p> <p>3 12 next and subject to 3 1 to 3 11, the balance of such assets shall belong and be distributed amongst holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares in proportion to the amounts paid up or credited as paid up</p> <p>4 The B ordinary shares are not redeemable</p>	<p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up) and</p> <p>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> <p>A separate table must be used for each class of share</p>

SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or
re-conversion of stock into shares



10.

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

Class of share	C Ordinary	Prescribed particulars of rights attached to shares
Prescribed particulars	<p>1. The holders of the C ordinary shares are entitled to receive notice of, attend and vote at any general meeting of the Company</p> <p>2. The C ordinary shares rank pari passu with all other classes of shares with regard to dividends and distributions save that the directors may at any time resolve to declare a dividend or dividends on one or more several classes of shares to the exclusion of any class or classes and dividends at different rates may be declared on the respective classes of shares</p> <p>3. As regards capital on a return of assets on liquidation, reduction in capital or otherwise, the surplus assets of the Company remaining after payment of its liabilities shall be applied.</p> <p>3 1 first in paying the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares an amount per Share equal to the sum paid up or credited as paid up thereon,</p> <p>3 2 next in paying to the holders of A Shares the sum of 0 5 pence for every A Share held,</p> <p>3 3 next in paying to the holders of B Shares the sum of 0 6 pence for every B Share held,</p> <p>3 4 next in paying to the holders of C Shares the sum of 0 7 pence for every C Share held,</p> <p>3 5 next in paying to the holders of D Shares the sum of 0 8 pence for every D Share held,</p> <p>3 6 next in paying to the holders of E Shares the sum of 0 9 pence for every E Share held,</p> <p>3 7 next in paying to the holders of F Shares the sum of 0 01 pence for every F Share held,</p> <p>3 8 next in paying to the holders of G Shares the sum of 0 11 pence for every G Share held,</p> <p>3 9 next in paying to the holders of H Shares the sum of 0.12 pence for every H Share held,</p> <p>3 10 next in paying to the holders of I Shares the sum of 0.13 pence for every I Share held,</p> <p>3 11 next in paying to the holders of J Shares the sum of 0 14 pence for every J Share held,</p> <p>3 12 next and subject to 3 1 to 3 11, the balance of such assets shall belong and be distributed amongst holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares in proportion to the amounts paid up or credited as paid up</p> <p>4. The C ordinary shares are not redeemable</p>	<p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <p>A separate table must be used for each class of share</p>

SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or
re-conversion of stock into shares



10

Statement of capital (Prescribed particulars of rights attached to shares)-1

Class of share	D Ordinary	1 Prescribed particulars of rights attached to shares
Prescribed particulars	<p>1 The holders of the D ordinary shares are entitled to receive notice of, attend and vote at any general meeting of the Company</p> <p>2 The D ordinary shares rank pari passu with all other classes of shares with regard to dividends and distributions save that the directors may at any time resolve to declare a dividend or dividends on one or more several classes of shares to the exclusion of any class or classes and dividends at different rates may be declared on the respective classes of shares</p> <p>3 As regards capital on a return of assets on liquidation, reduction in capital or otherwise, the surplus assets of the Company remaining after payment of its liabilities shall be applied</p> <p>3 1 first in paying the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares an amount per Share equal to the sum paid up or credited as paid up thereon,</p> <p>3 2 next in paying to the holders of A Shares the sum of 0 5 pence for every A Share held,</p> <p>3 3 next in paying to the holders of B Shares the sum of 0 6 pence for every B Share held,</p> <p>3 4 next in paying to the holders of C Shares the sum of 0 7 pence for every C Share held,</p> <p>3 5 next in paying to the holders of D Shares the sum of 0 8 pence for every D Share held,</p> <p>3 6 next in paying to the holders of E Shares the sum of 0 9 pence for every E Share held,</p> <p>3 7 next in paying to the holders of F Shares the sum of 0 01 pence for every F Share held,</p> <p>3 8 next in paying to the holders of G Shares the sum of 0 11 pence for every G Share held,</p> <p>3 9 next in paying to the holders of H Shares the sum of 0 12 pence for every H Share held,</p> <p>3 10 next in paying to the holders of I Shares the sum of 0 13 pence for every I Share held,</p> <p>3 11 next in paying to the holders of J Shares the sum of 0 14 pence for every J Share held,</p> <p>3 12 next and subject to 3 1 to 3 11, the balance of such assets shall belong and be distributed amongst holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares in proportion to the amounts paid up or credited as paid up</p> <p>4 The D ordinary shares are not redeemable</p>	<p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <p>A separate table must be used for each class of share</p>

SH02 - continuation page

Notice of consolidation, sub-division, redemption of shares or
re-conversion of stock into shares



10

Statement of capital (Prescribed particulars of rights attached to shares) ¹

Class of share	G Ordinary	1 Prescribed particulars of rights attached to shares
Prescribed particulars	<p>1 The holders of the G ordinary shares are not entitled to receive notice of, attend and vote at any general meeting of the Company</p> <p>2 The G ordinary shares rank pari passu with all other classes of shares with regard to dividends and distributions save that the directors may at any time resolve to declare a dividend or dividends on one or more several classes of shares to the exclusion of any class or classes and dividends at different rates may be declared on the respective classes of shares</p> <p>3 As regards capital on a return of assets on liquidation, reduction in capital or otherwise, the surplus assets of the Company remaining after payment of its liabilities shall be applied</p> <p>3 1 first in paying the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares an amount per Share equal to the sum paid up or credited as paid up thereon,</p> <p>3 2 next in paying to the holders of A Shares the sum of 0 5 pence for every A Share held,</p> <p>3 3 next in paying to the holders of B Shares the sum of 0 6 pence for every B Share held,</p> <p>3 4 next in paying to the holders of C Shares the sum of 0 7 pence for every C Share held,</p> <p>3 5 next in paying to the holders of D Shares the sum of 0 8 pence for every D Share held,</p> <p>3 6 next in paying to the holders of E Shares the sum of 0 9 pence for every E Share held,</p> <p>3 7 next in paying to the holders of F Shares the sum of 0 01 pence for every F Share held,</p> <p>3 8 next in paying to the holders of G Shares the sum of 0 11 pence for every G Share held,</p> <p>3 9 next in paying to the holders of H Shares the sum of 0 12 pence for every H Share held,</p> <p>3 10 next in paying to the holders of I Shares the sum of 0 13 pence for every I Share held,</p> <p>3 11 next in paying to the holders of J Shares the sum of 0 14 pence for every J Share held,</p> <p>3 12 next and subject to 3 1 to 3 11, the balance of such assets shall belong and be distributed amongst holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, H Shares, I Shares and J Shares in proportion to the amounts paid up or credited as paid up</p> <p>4 The G ordinary shares are not redeemable</p>	<p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <p>A separate table must be used for each class of share</p>