

# SH01

## Return of allotment of shares



Companies House

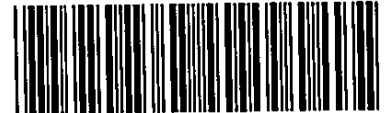


Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

☒ **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  
for an allotment of a new class of  
shares by an unlimited company

TUESDAY



\*A5CZNSKQ\*

A22

09/08/2016

#382

COMPANIES HOUSE

### 1 Company details

Company number 0 7 4 3 3 0 9 0

Company name in full KWR Technologies 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 <sup>1</sup>

From Date d 2 d 2 m 0 m 6 y 2 y 0 y 1 y 6  
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

Currency <sup>2</sup>	Class of shares (E.g. Ordinary/Preference etc.)	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
£	PREFERRED ORD SHARES	35	1 00	707 49	NIL
£	PREFERRED ORD SHARES	177	1 00	707 47	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

#### 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

4

## Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up

**Complete a separate table for each currency (if appropriate)** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Please use a Statement of Capital continuation page if necessary

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
<b>Currency table A</b>				
	See continuation page			
	<b>Totals</b>			0 00
<b>Currency table B</b>				
	<b>Totals</b>			
<b>Currency table C</b>				
	<b>Totals</b>			
<b>Totals (including continuation pages)</b>		<b>Total number of shares</b>	<b>Total aggregate nominal value ❶</b>	<b>Total aggregate amount unpaid ❶</b>
		1,470	1,470 00	0 00

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

## SH01

## Return of allotment of shares

**5 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 share capital tables in **Section 4**

Class of share	ORDINARY A, C, D, F
Prescribed particulars ❶	(1) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE (2) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AT THE DISCRETION OF THE BOARD AND IN ACCORDANCE WITH THE COMPANY'S ARTICLES BUT ONLY AFTER ANY PREFERRED DIVIDEND HAS BEEN PAID (3) ON WINDING UP, ANY DISTRIBUTION SHALL RANK BEHIND DISTRIBUTIONS TO THE HOLDERS OF PREFERRED ORDINARY SHARES (4) THE SHARES ARE NOT REDEEMABLE
Class of share	PREFERRED ORDINARY SHARES
Prescribed particulars ❶	(1) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE (2) EACH SHARE IS ENTITLED TO A PREFERRED DIVIDEND AND ANY OTHER DISTRIBUTION AT THE DISCRETION OF THE BOARD (3) ON WINDING UP OF THE COMPANY, ANY DISTRIBUTION SHALL BE PAID BEFORE ANY DISTRIBUTION TO THE HODLERS OF ORDINARY SHARES (4) THE SHARES ARE NOT REDEEMABLE
Class of share	
Prescribed particulars ❶	

**❶ 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

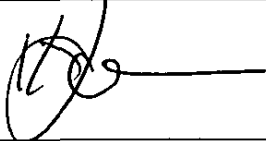
A separate table must be used for each class of share

**Continuation page**

Please use a Statement of Capital continuation page if necessary

**6 Signature**

I am signing this form on behalf of the company

Signature	Signature X  X
This form may be signed by Director ❶, Secretary, Person authorised ❶, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	

**❶ 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

**❶ 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 REF - CG/KWR-1-9

Company name CAPITAL LAW LLP

Address CAPITAL BUILDING

TYNDALL STREET

Post town CARDIFF

County/Region

Postcode C F 1 0 4 A Z

Country WALES

DX

Telephone 03332400489



### 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 relevant 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

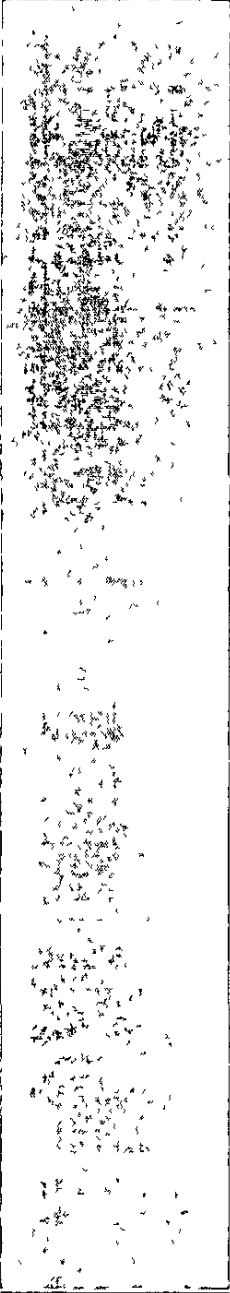
# SH01 - continuation page

## Return of allotment of shares

4

### Statement of capital

Complete the table below to show the issued share capital  
Complete a separate table for each currency

Currency Complete a separate table for each currency	Class of shares E g Ordinary/Preference etc	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
£	ORDINARY A SHARES	735	735 00	
£	ORDINARY C SHARES	239	239 00	
£	ORDINARY D SHARES	1	1 00	
£	ORDINARY F SHARES	1	1 00	
£	PREFERRED ORDINARY SHARES	494	494 00	
Totals		1470	1470 00	0 00