

# SH01

## Return of allotment of shares

Oyez

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  
or on formation of the company  
for an allotment of a new  
share by an unlimited company

TUESDAY



A04 13/11/2012 #223  
COMPANIES HOUSE

### 1 Company details

Company number 08073879

Company name in full Cubico (UK) 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

From Date 30/10/2012

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  
(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<br>(E.g. Ordinary/Preference etc) | Currency 2 | Number of<br>shares allotted | Nominal value of<br>each share | Amount paid (including<br>share premium) on<br>each share | Amount (if any) unpaid<br>(including share<br>premium) on each share |
|---|------------|------------------------------|--------------------------------|---|--|
| Ordinary  | £ Sterling | 5,400                        | 0 01                           | 54.00   |  |
| A Ordinary  | £ Sterling | 4,500                        | 0 01                           | 45 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)

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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 <sup>1</sup> | Amount (if any) unpaid<br>on each share <sup>1</sup> | Number of shares <sup>2</sup> | Aggregate nominal value <sup>3</sup> |
|--|--|--|-------------------------------|--------------------------------------|
| Ordinary   | 0.01   |  | 5,500                         | £ 55.00                              |
| A Ordinary   | 0.01   |  | 4,500                         | £ 45.00                              |
|  |  |  |                               | £                                    |
|  |  |  |                               | £                                    |
| <b>Totals</b>                                      |  |  | 10000                         | £ 100.00                             |

**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<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' |
|  |                                     |   |                      |                             |
|  |                                     |   |                      |                             |
| Totals   |                                     |   |                      |                             |

|  |                                   |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| 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 |
|  |                                   |   |                    |                           |
|  |                                   |   |                    |                           |
| 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><br>Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc. |
| Total number of shares   | 10000 |   |
| Total aggregate nominal value <sup>4</sup>   | 100   |   |

<sup>1</sup> Including both the nominal value and any share premium

<sup>3</sup> 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

<sup>2</sup> Total number of issued shares in this class


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**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 <b>Section 4</b> and <b>Section 5</b>  | <b>1 Prescribed particulars of rights attached to shares</b><br><br>The particulars are<br>a particulars of any voting rights, including rights that arise only in certain circumstances,<br>b particulars of any rights, as respects dividends, to participate in a distribution,<br>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and<br>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<br><br>A separate table must be used for each class of share<br><br><b>Continuation page</b><br>Please use a Statement of Capital continuation page if necessary |
| Class of share              | Ordinary   |   |
| Prescribed particulars<br>① | (a) Each share is entitled to one vote, provided that on a poll, the holders of the A Ordinary Shares as a class shall be entitled to such additional number of votes as shall be equivalent to 95% of all the votes capable of being exercised on a poll in the event of the circumstances in article 24.5 being in place<br>(b) Each share is entitled to dividend payments or any other distribution.<br>(c) Each share is entitled to participate in a distribution arising from a winding up of the Company<br>(d) Each share is non-redeemable   |   |
| Class of share              | A Ordinary   |   |
| Prescribed particulars<br>① | (a) Each share is entitled to one vote, provided that on a poll, the holders of the A Ordinary Shares as a class shall be entitled to such additional number of votes as shall be equivalent to 95% of all the votes capable of being exercised on a poll in the event of the circumstances in article 24.5 being in place.<br>(b) Each share is entitled to dividend payments or any other distribution.<br>(c) Each share is entitled to participate in a distribution arising from a winding up of the Company<br>(d) Each share is non-redeemable. |   |
| Class of share              |  |   |
| Prescribed particulars<br>① |  |   |

**8 Signature**

|           |   |   |
|-----------|---|---|
|           | I am signing this form on behalf of the company   | <b>2 Societas Europaea</b><br>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 |
| Signature | <div style="display: flex; align-items: center;"> <span style="margin-right: 10px;">X</span>  <span style="margin-left: 10px;">X</span> </div> | <b>3 Person authorised</b><br>Under either section 270 or 274 of the Companies Act 2006   |
|           | This form may be signed by<br>Director, Secretary, Person authorised, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager   |   |

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### 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

Neil Large

Company name

hlw Keeble Hawson LLP

Address

Protection House

16-17 East Parade

Leeds

Post town

County/Region

Postcode

L S 1 2 B R

Country

DX

DX 12043 LEEDS 1

Telephone

0113 2443121



### 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 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)