



SH01

Return of allotment of shares



Companies House



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



A918Z2BE
A18 20/03/2020 #8
COMPANIES HOUSE
A909F59K
A07 06/03/2020 #310
COMPANIES HOUSE
A8XX8CWZ
A07 01/02/2020 #13
COMPANIES HOUSE

1 Company details

Company number 0 8 1 1 5 7 7 5

Company name in full Trilite 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 ①

From Date d 0 d 1 m 1 m 2 y 2 y 0 y 1 y 8
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 ②	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
	'D' Ordinary Shares	13	£1	£1	

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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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 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
Currency table A				
	'A' ordinary shares	100	£100.00	
	'B' ordinary shares	100	£10.00	
	'C' ordinary	50	£50	
Totals		250	£250.00	

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	263	£263.00	0.00

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


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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.		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. A separate table must be used for each class of share. Continuation page Please use a Statement of Capital continuation page if necessary.
Class of share	'A' Ordinary	
Prescribed particulars	i. As to voting: the right to receive notice of and to be present and/or speak at and to vote either in person or by proxy and the holders of 'A' ordinary shares shall have the right for one vote of each 'A' ordinary share held (as appropriate at all general meetings of the Company or by way of written resolution). ii. As to income: the right to receive any form of dividend on the capital for the time being paid up or credited as paid up on the 'A' ordinary shares to be paid up to the extent that there are profits available from time to time (such rights ranking pari passu with the holders of the same class of	
Class of share	'B' Ordinary	
Prescribed particulars	i. As to voting: the right to receive notice of and to be present and/or speak at and to vote either in person or by proxy and the holders of 'B' ordinary shares shall have the right for one vote of each 'B' ordinary share held (as appropriate at all general meetings of the Company or by way of written resolution). ii. As to income: the right to receive any form of dividend on the capital for the time being paid up or credited as paid up on the 'B' ordinary shares to be paid up to the extent that there are profits available from time to time (such rights ranking pari passu with the holders of the same class of	
Class of share	'C' Ordinary	
Prescribed particulars	i. As to voting: the right to receive notice of and to be present and/or speak at and to vote either in person or by proxy and the holders of 'C' ordinary shares shall have the right for one vote of each 'C' ordinary share held (as appropriate at all general meetings of the Company or by way of written resolution). ii. As to income: the right to receive any form of dividend on the capital for the time being paid up or credited as paid up on the 'C' ordinary shares to be paid up to the extent that there are profits available from time to time (such rights ranking pari passu with the holders of the same class of	

6 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.
Signature	Signature 	
This form may be signed by: Director ² , Secretary, Person authorised ³ , 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	Robert Stitche
Company name	LBA Fabrication Limited
Address	38 Cromwell Road
Post town	Luton
County/Region	Bedfordshrie
Postcode	L U 3 1 D N
Country	
DX	
Telephone	01582 411413

**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 or email 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

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Please give details of the shares allotted, including bonus shares.

If currency details are not completed we will assume currency is in pound sterling.

[illegible]

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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
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Statement of capital

Complete a separate table for each currency.

Totals

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	'A' Ordinary continued
Prescribed particulars	<p>ordinary shares;</p> <p>iii. As to capital: the right on a winding up or any other return of the Company to</p> <p>(a) A repayment of capital paid up or credited as paid up thereon in relation to the 'A' ordinary shares (such rights ranking pari passu with all the other holders of the 'A' ordinary shares, 'B' ordinary shares, 'C' ordinary shares and 'D' ordinary shares); and</p> <p>(b) With the balance of the surplus assets being paid to the holders of the 'A' ordinary shares a distribution equal to the balance of the surplus assets (such rights ranking pari passu with all the other holders of the 'B' ordinary shares, 'C' ordinary shares and 'D' ordinary shares).</p> <p>For the purposes of the above, a purchase by the Company of its own shares shall be treated as a return of capital.</p> <p>'B' Ordinary continued</p> <p>ordinary shares;</p> <p>iii. As to capital: the right on a winding up or any other return of the Company to</p> <p>(a) A repayment of capital paid up or credited as paid up thereon in relation to the 'B' ordinary shares (such rights ranking pari passu with all the other holders of the 'A' ordinary shares, 'B' ordinary shares, 'C' ordinary shares and 'D' ordinary shares); and</p> <p>(b) With the balance of the surplus assets being paid to the holders of the 'B' ordinary shares a distribution equal to the balance of the surplus assets (such rights ranking pari passu with all the other holders of the 'A' ordinary shares, 'C' ordinary shares and 'D' ordinary shares).</p> <p>For the purposes of the above, a purchase by the Company of its own shares shall be treated as a return of capital.</p> <p>'C' Ordinary continued</p> <p>ordinary shares</p> <p>iii. As to capital: the right on a winding up or any other return of the Company to</p> <p>(a) A repayment of capital paid up or credited as paid up thereon in relation to the 'C' ordinary shares (such rights ranking pari passu with all the other holders of the 'A' ordinary shares, 'B' ordinary shares, 'C' ordinary shares and 'D' ordinary shares); and</p> <p>(b) With the balance of the surplus assets being paid to the holders of the 'C' ordinary shares a distribution equal to the balance of the surplus assets</p>

3

Please give details of the shares allotted, including bonus shares.

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[illegible]

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state the consideration for which the shares were allotted.

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appropriate)

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

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	'A' Ordinary continued	
Prescribed particulars	<p>'C' Ordinary continued</p> <p>(such rights ranking pari passu with all the other holders of the 'A' ordinary shares, 'B' ordinary shares and 'D' ordinary shares).</p> <p>For the purposes of the above, a purchase by the Company of its own shares shall be treated as a return of capital.</p> <p>'D' Ordinary shares</p> <p>i. As to voting: the right to receive notice of and to be present and/or speak at and to vote either in person or by proxy and the holders of 'D' ordinary shares shall have the right for one vote of each 'D' ordinary share held (as appropriate at all general meetings of the Company or by way of written resolution).</p> <p>ii. As to income: the right to receive any form of dividend on the capital for the time being paid up or credited as paid up on the 'D' ordinary shares to be paid up to the extent that there are profits available from time to time (such rights ranking pari passu with the holders of the same class of ordinary shares;</p> <p>iii. As to capital: the right on a winding up or any other return of the Company to</p> <p>(a) A repayment of capital paid up or credited as paid up thereon in relation to the 'D' ordinary shares (such rights ranking pari passu with all the other holders of the 'A' ordinary shares, 'B' ordinary shares, 'C' ordinary shares and 'D' ordinary shares); and</p> <p>(b) With the balance of the surplus assets being paid to the holders of the 'D' ordinary shares a distribution equal to the balance of the surplus assets (such rights ranking pari passu with all the other holders of the 'A' ordinary shares, 'B' ordinary shares and 'C' ordinary shares).</p> <p>For the purposes of the above, a purchase by the Company of its own shares shall be treated as a return of capital.</p>	