

Return of allotment of shares



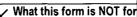


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What this form is for

You may use this form to give notice of shares allotted following incorporation.



You cannot use this form to notice of shares taken by sugar on formation of the compan for an allotment of a new clashares by an unlimited com



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Company number 0 8 1 8 6 7 2 6

Company name in full HIGHBULLEN HOTEL LIMITED

Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

Allotment dates ①

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.

Shares allotted

Please give details of the shares allotted, including bonus shares. (Please use a continuation page if necessary.)

②Currency
If currency details are not completed we will assume currency

is in pound sterling.

Class of shares Amount paid Amount (if any) Currency (2) Number of shares Nominal value of (E.g. Ordinary/Preference etc.) allotted each share (including share unpaid (including premium) on each share premium) on share each share 2144000 0 GBP ORDINARY 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)

Return of allotment of shares

	Statement of capital				
•	Complete the table(s) below to show the issued	d share capital at the dat	e to which this return is ma	ade up.	
	Complete a separate table for each currency	y (if appropriate). For e	xample, add pound sterlin	g in	
* *	'Currency table A' and Euros in 'Currency table				
	Please use a Statement of Capital continuation				
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	Including both the nominal	
,	' ∌.'⁻		multiplied by nominal value	value and any share premium	
Currency table A	, ролу.				
GBP	ORDINARY	9094000	9094000		
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	Totals	9094000	9094000	BE THE TOOK SATTEM	
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	Totals				
Currency table C	•				
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	Totals				
		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid 🚱	
	Totals (including continuation pages)	9094000	9094000	Nil	
		1) Please list total agg For example: £100 + +	regate values in different of 100 + \$10 etc.	currencies separately.	
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Return of allotment of 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 .	①Prescribed particulars of rights attached to shares The particulars are:
Class of share	ORDINARY	a particulars of any voting rights, including rights that arise only in
Prescribed particulars ①	VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.	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
Class of share		A separate table must be used for each class of share.
Prescribed particulars Class of share Prescribed particulars		Continuation page Please use a Statement of capital continuation page if necessary.
	Signature I am signing this form on behalf of the company.	②Societas Europaea
Signature	Signature X	If the form is being filed on behalf or Societas Europaea (SE) please del 'director' and insert details of which organ of the SE the person signing membership.
	This form may be signed by: Director (2), Secretary, Person authorised (3) Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.	Person authorised Under either section 270 or 274 of t Companies Act 2006.

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		
GILES DUNNING		
Company name		
STEPHENS SCOWN LLP		
·		
Address CLID ZON HOLLCE		
CURZON HOUSE		
SOUTHERNHAY WEST		
SOOTHERWINI WEST		
	•	
EXETER		
BOATIA BOLIGU		
Postcode E X 1 1 R	s	
		<u> </u>
Country		
DX 8305, EXETER		
OSOS, BABIBIC		
Telephone		
01392 210700		

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.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