



Paperclip  
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**SH01**

Return of allotment of shares

**RE-SCAN**

laserform

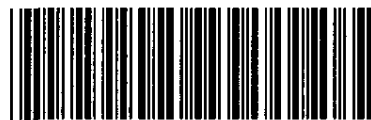


Go online to file this information  
www.gov.uk/companieshouse

✓ **What this form is for**  
You may use this form to give  
notice of shares allotted following  
incorporation.

✗ **What this form is NOT**  
You cannot use this form to  
give notice of shares taken to  
account on formation of the company  
for an allotment of a new class of  
shares by an unlimited company.

THURSDAY



\*A8530R9F\*  
A17 09/05/2019 #305  
COMPANIES HOUSE  
\*A836VZI2\*  
A18 11/04/2019 #344  
COMPANIES HOUSE

**1 Company details**

Company number 08208990

Company name in full CARBON NUMBERS 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 d3 d4 m0 m3 y2 y0 y1 y9  
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
	Preference	384850	1.00	1.00	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)

13/04/2019 11:00

## SH01

## Return of allotment of shares

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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
<b>Currency table A</b>				
	Ordinary A	51	51.00	
	Ordinary B	49	49.00	
	Preference	384850	384,850.00	
	<b>Totals</b>	384950	384,950.00	<b>NIL</b>
<b>Currency table B</b>				
	<b>Totals</b>			
<b>Currency table C</b>				
	<b>Totals</b>			
		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
<b>Totals (including continuation pages)</b>		384950	£384,950	<b>NIL</b>

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

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Return of allotment of shares

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**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 Shares

Prescribed particulars  
1

Each Share has full rights in the Company with respect to dividends and distributions.

Class of share

Ordinary B Shares

Prescribed particulars  
1

1 Share = 1 vote each having rights to dividends.

Class of share

Preference

Prescribed particulars  
1

SEE OVER.

**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.

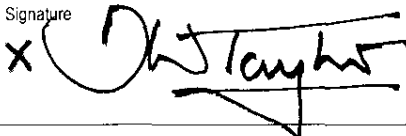
6

**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:  
Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

**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.

# SH01 - continuation page

## Return of allotment of shares

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

Class of share	Preference	
Prescribed particulars	<p>Income: No dividend shall be payable re Preference Shares.</p> <p><u>Capital</u></p> <p>On a return of capital on liquidation or otherwise, the assets of the Company remaining after the payment of its liabilities shall be distributed in the following order of priority:</p> <p>first, in paying to the holders of the Preference Shares £1.58 in respect of each of the Preference Shares held by them; and</p> <p>second, the balance of such assets shall be distributed among the holders of the Ordinary Shares in the same proportions that their respective holdings of Ordinary Shares bears to the aggregate of their respective holdings of Ordinary Shares.</p> <p><u>Sale</u></p> <p>On the sale of the entire issued share capital of the Company, the Net Sale Proceeds shall be distributed in the following order of priority:</p> <p>first, in paying to the holders of the Preference Shares £1.58 in respect of each of the Preference Shares held by them; and</p> <p>second, the balance of the Net Sale Proceeds shall be distributed among the holders of the Ordinary Shares in the same proportions that their respective holdings of Ordinary Shares bears to the aggregate of their respective holdings of Ordinary Shares.</p> <p>Voting: No voting rights shall attach to the Preference Shares.</p>	

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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 174174.0016/AST

Company name Birketts LLP

Address Providence House

141-145 Princes Street

Post town Ipswich

County/Region Suffolk

Postcode 

I	P	1		1	Q	J
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Country England

DX DX 3206 IPSWICH

Telephone 01473 232300

 **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)**



Companies House

**COMPANY NAME: CARBON NUMBERS LIMITED**

**COMPANY NUMBER: 08208990**

**A second filed SH01 was registered on 14/10/2019 and again on 06/11/2019.**