

SH01

Return of allotment of shares



Companies House

You can use the WebFiling service to file this form online
Please go to 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 for**
You cannot use this form to give
notice of shares taken on formation of the company
for an allotment of shares by an unlimited company



Please
visit
www.companieshouse.gov.uk

1 Company details

Company number 08388093

Company name in full SABERR 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 ¹

From Date 03/07/2014
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 (E.g. Ordinary/Preference etc.)	Currency ²	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
ORDINARY	GBP	1,333,332	£0.00001	£0.1125	£0.00

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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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 (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
ORDINARY	£0 00001	£0 00	5,851,329	£ 58 51329
ORDINARY	£0 1125	£0 00	1,333,332	£ 13 33332
DEFERRED	£0 00001	£0 00	4,148,671	£ 41 48671
				£
Totals			11,333,332	£ 113 33332

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 (E g Ordinary / Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 11,333,332

Total aggregate nominal value ❸ £113 33332

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

❶ Including both the nominal value and any share premium

❷ E.g. Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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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 statement of capital share tables in Section 4 and Section 5

Class of share

Prescribed particulars

PLEASE SEE ATTACHED CONTINUATION SHEETS

Class of share

Prescribed particulars

Class of share

Prescribed particulars

Prescribed particulars of rights attached to shares

The particulars are

- a a particulars of any voting rights, including rights that arise only in certain circumstances,
- b b particulars of any rights, as respects dividends, to participate in a distribution,
- c c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d 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

A separate table must be used for each class of share

Continuation page

Please use a Statement of Capital continuation page if necessary

Signature

I am signing this form on behalf of the company
I am signing this form on behalf of the company

Signature

Signature

This form may be signed by:

The form may be signed by:
Director, Secretary, Manager, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

Societas Europaea

If the Societas Europaea (SE) has been filed on behalf of the SE, the person signing has membership

Person authorised

Person authorised on 270 or 274 of the Companies Act 2006

CHFP000

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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	ORDINARY	
Prescribed particulars	<p>EACH ORDINARY SHARE HAS ATTACHED TO IT FULL VOTING RIGHTS</p> <p>EACH ORDINARY SHARE IS ENTITLED TO DIVIDENDS ON A PRO RATA BASIS</p> <p>EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE PRO RATA IN A DISTRIBUTION OF CAPITAL INCLUDING ON A WINDING UP</p> <p>THE ORDINARY SHARES ARE NOT REDEEMABLE</p>	

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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	DEFERRED	
Prescribed particulars	<p>DEFERRED SHARES HAVE NO VOTING RIGHTS</p> <p>DEFERRED SHARES DO NOT HAVE A RIGHT TO DIVIDENDS</p> <p>DEFERRED SHARES DO NOT HAVE A RIGHT TO PARTICIPATE IN A DISTRIBUTION OF ASSETS OF THE COMPANY (WHETHER ON A LIQUIDATION OR OTHERWISE), SAVE THAT THEY SHALL ENTITLE THEIR HOLDERS (IF ANY) ONLY TO THE PAYMENT OF A TOTAL OF £1 FOR THE ENTIRE CLASS OF DEFERRED SHARES IN PRIORITY TO ANY PAYMENTS MADE TO THE HOLDERS OF ORDINARY SHARES</p> <p>THE DEFERRED SHARES ARE NOT REDEEMABLE</p>	

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 **CRAIG JOHNSTON**

Company name **ORRICK, HERRINGTON &**

SUTCLIFFE (EUROPE) LLP

Address **107 CHEAPSIDE**

Post town **LONDON**

County/Region

Postcode **E C 2 V 6 D N**

Country **ENGLAND**

DX **557 LONDON/CITY**

Telephone **020 7862 4600**

**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 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 or email 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