RP04

laserform

Second filing of a document previously delivered

✓ **What this form is for**
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ **What this form is NOT for**
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ir Order 1986 regardless of w delivered.

A second filing of a docume cannot be filed where it is c information that was origina properly delivered. Form R used in these circumstance

THURSDAY

For further information, please refer to our guidance at www gov.uk/companieshouse

A7FCHECQ
A26 27/09/2018 #182
COMPANIES HOUSE

1 Company details

Company number	0 8 4 9 7 6 7 5
Company name in full	11 HEALTH & TECHNOLOGIES LIMITED

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

*This form **only** applies to the following forms:*

AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary

CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details

TM01 Termination of appointment of director
TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 Annual Return

CS01 Confirmation statement (Parts 1-4 only)

PSC01 Notice of individual person with significant control (PSC)
PSC02 Notice of relevant legal entity (RLE) with significant control
PSC03 Notice of other registrable person (ORP) with significant control
PSC04 Change of details of individual person with significant control (PSC)
PSC05 Change of details of relevant legal entity (RLE) with significant control
PSC06 Change of details of other registrable person (ORP) with significant control
PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
PSC08 Notification of PSC statements
PSC09 Update to PSC statements

RP04

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3 Description of the original document

Document type ❶

RETURN OF ALLOTMENT OF SHARES DATED 25 MAY 2018 AND FILED ON 22 JUNE 2018.

Date of registration of the original document

d 2 d 2 m 0 m 6 y 2 y 0 y 1 y 8

❶ **Description of the original document**
Please enter the document type (e.g. a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day.

4 Section 243 or 790ZF Exemption ❷

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

❷ If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RP04

Second filing of a document previously delivered

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 WB3/ ELE.137-0001

Company name Squire Patton Boggs (UK) LLP

Address 7 Devonshire Square

Post town London

County/Region

Postcode E C 2 M 4 Y H

Country United Kingdom

DX DX 136546 Bishopsgate 2

Telephone +44 20 7655 1000

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 can only use this form to file a second filing of *a document delivered to the Registrar of Companies* under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have *previously paid a fee, do not send a fee along with* this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

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.

Section 243 or 790ZF exemption
If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.

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

In accordance with Section 555 of the Companies Act 2006

SH01

Return of allotment of shares

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 for
You cannot use this form to give notice of shares taken by subscribers on formation of the company or for an allotment of a new class of shares by an unlimited company

A26 *A7FCHEEJ* 27/09/2018 COMPANIES HOUSE #190

1 Company details

Company number

Company name in full

→ **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 ❶

From Date

To Date

❶ **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.)

❷ **Currency**
If currency details are not completed we will assume currency is in pound sterling

Currency ❷	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

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)

SH01
Return of allotment of shares

4 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				
	Totals			
Currency table B				
	Totals			
Currency table C				
	Totals			
		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	Totals (including continuation pages)			

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

SH01
Return of allotment of shares

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**.

Class of share

Prescribed particulars ❶

Class of share

Prescribed particulars ❶

Class of share

Prescribed particulars ❶

❶ **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 ❷ Secretary, Person authorised ❸, Administrator Administrative receiver Receiver Receiver manager CIC manager

❷ *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

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006

In accordance with Section 555 of the Companies Act 2006

SH01 - continuation page

Return of allotment of shares

4 Statement of capital

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

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
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
	Totals	[illegible]	[illegible]	

In accordance with Section 555 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	ORDINARY
Prescribed particulars	HOLDERS OF ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS AND SHALL BE ENTITLED TO ONE VOTE ON A SHOW OF HANDS OR ON A POLL FOR EACH ORDINARY SHARE HELD. DIVIDENDS SHALL BE DISTRIBUTED PRO RATA TO ORDINARY SHAREHOLDERS ACCORDING TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES) THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF OR PROVISION FOR ITS LIABILITIES SHALL BE APPLIED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER SHARES HELD BY THEM RESPECTIVELY. ON A SALE OF THE COMPANY THE PROCEEDS WILL BE APPLIED IN THE FOLLOWING MANNER: (A) IN THE EVENT THAT THE AGGREGATE VALUE OF THE PROCEEDS ACTUALLY RECEIVED ("PROCEEDS") IS EQUAL TO OR LESS THAN £5,000,000 THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM RESPECTIVELY; (B) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £5,000,000, BUT LESS THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY; OR (C) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY, AND UPON A LISTING THE MEMBERS WILL BE ENTITLED TO SUCH RIGHTS AS WOULD APPLY ON A SALE BUT SO THAT REFERENCES TO PROCEEDS WILL BE READ AS REFERENCES TO MARKTET CAPITILISATION UPON LISTING. ORDINARY SHARES ARE NOT REDEEMABLE.

In accordance with Section 555 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	A ORDINARY
Prescribed particulars	HOLDERS OF A ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS AND SHALL BE ENTITLED TO ONE VOTE ON A SHOW OF HANDS OR ON A POLL FOR EACH ORDINARY SHARE HELD. HOLDERS OF A ORDINARY SHARES SHALL HAVE NO RIGHTS TO DIVIDENDS AND SHALL NOT HAVE RIGHTS TO A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OF OR PURCHASE OF SHARES). ON A SALE OF THE COMPANY THE PROCEEDS OF THE SALE WILL BE APPLIED IN THE FOLLOWING MANNER: (A) IN THE EVENT THAT THE AGGREGATE VALUE OF THE PROCEEDS ACTUALLY RECEIVED ("PROCEEDS") IS EQUAL TO OR LESS THAN £5,000,000 THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM RESPECTIVELY; (B) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £5,000,000, BUT LESS THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY; OR (C) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY, BUT IF A LISTING THE MEMBERS WILL BE ENTITLED TO SUCH RIGHTS AS WOULD APPLY ON A SALE BUT SO THAT REFERENCES TO PROCEEDS WILL BE READ AS REFERENCES TO MARKET CAPITILISATION UPON LISTING. A ORDINARY SHARES ARE NOT REDEEMABLE.

In accordance with Section 555 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	B ORDINARY
Prescribed particulars	HOLDERS OF B ORDINARY SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETING NOR THE RIGHT TO ATTEND, SPEAK OR VOTE AT SUCH GENERAL MEETING, SHALL HAVE NO VOTING RIGHTS, NO RIGHTS TO DIVIDENDS OR TO A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN ON A CONVERSION OR PURCHASE OF SHARES). ON A SALE OF THE COMPANY THE PROCEEDS WILL BE APPLIED IN THE FOLLOWING MANNER: (A) IN THE EVENT THAT THE AGGREGATE VALUE OF THE PROCEEDS ACTUALLY RECEIVED ("PROCEEDS") IS EQUAL TO OR LESS THAN £5,000,000 THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM RESPECTIVELY; (B) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £5,000,000, BUT LESS THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY; OR (C) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY, AND UPON A LISTING THE MEMBERS WILL BE ENTITLED TO SUCH RIGHTS AS WOULD APPLY ON A SALE BUT SO THAT REFERENCES TO PROCEEDS WILL BE READ AS REFERENCES TO MARKET CAPITILISATION UPON LISTING B ORDINARY SHARES ARE NOT REDEEMABLE.

SH01

Return of allotment of shares

Presenter information

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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

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