

SH01

Return of allotment of shares



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

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03/07/2015

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COMPANIES HOUSE

1 Company details

Company number 08542771

Company name in full Kipton Orchard Service Company 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 24/06/2015
To Date 24/06/2015

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
"A" Ordinary	GBP	1	1.00	1.00	0.00
Ordinary	GBP	43	1.00	1.00	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)

N/A

Return of allotment of shares

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	1.00	0.00	43	£ 43.00
Ordinary	0.00	1.00	1	£ 1.00
"A" Ordinary	1.00	0.00	1	£ 1.00
				£
Totals			45	£ 45.00

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

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

Total aggregate nominal value ⁽³⁾

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

- ① Including both the nominal value and any share premium

- ③ E.g. Number of shares issued multiplied by nominal value of each share

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

Ordinary

Prescribed particulars

1

The particulars of the ordinary shares of £1 00 each in the share capital of Kipton Orchard Service Company Limited (the "Company") are as follows

(a) every shareholder has one vote on a show of hands and on a poll one vote for every share held,

(b) the shares rank equally as regards dividends and have no preferential right to receive a dividend,

(c) the shares rank equally as regards capital and have no preferential right to participate in a distribution, and

(d) the shares are not redeemable or liable to be redeemed at the option of the Company or the shareholder

Class of share

"A" Ordinary

Prescribed particulars

1

The particulars of the "A" ordinary shares of £1 00 each in the share capital of the Company are as follows

(a) every shareholder has one vote on a show of hands and on a poll one vote for every share held, except that, until the Relevant Date, the "A" ordinary shareholder shall be entitled to cast such number of votes as are necessary to pass or defeat any proposed resolution,

(b) the shares rank equally as regards dividends and have no preferential right to receive a dividend,

(c) the shares rank equally as regards capital and have no preferential right to participate in a distribution, and

(continued on continuation page)

Class of share

Prescribed particulars

1

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 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

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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, CIG 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

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	"A" Ordinary	
Prescribed particulars	<p>(continued)</p> <p>(d) the shares are not redeemable or liable to be redeemed at the option of the Company or the shareholder</p> <p><u>Defined terms</u></p> <p>"Property" means the area of land known as The Orchard West Raynham Norfolk and shown edged red in the south west corner of the title plan forming part of the land comprised within Land Registry freehold title number NK366721 as at the date of adoption of the Articles of Association of the Company,</p> <p>"Qualifying Unitholder" means in relation to any unit forming part of the Property the registered proprietor thereof or, in the case of any unit forming part of the Property in respect of which a lease has been granted (the initial duration of which is or was 125 years or more), the tenant thereunder to the exclusion of the registered proprietor and any superior leaseholder thereof (as the case may be), but always excluding, for the avoidance of doubt, the Company and West Raynham Park Development Limited (in administration) (incorporated in St Vincent and the Grenadines), and</p> <p>"Relevant Date" means the date on which all of the units within the Property are owned by or leased to Qualifying Unitholders</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 Fraser**

Company name **Shepherd and Wedderburn LLP**

Address **Condor House**

10 St Paul's Churchyard

Post town **London**

County/Region

Postcode

E	C	4	M	8	A	L
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Country **UK**

DX **DX 98945 Cheapside 2**

Telephone **+44 (0)20 7429 4900**

**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 enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk