

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 sub-
scription on formation of the company
for an allotment of a new class of
shares by an unlimited company

TUESDAY



A31GKDKY

A16

14/10/2014

#81

COMPANIES HOUSE

1 Company details

Company number 09002900

Company name in full IPD MED 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

From Date 10/10/2014
To Date 10/10/2014

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 | 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 | | 4800 | 0.100000 | 100.000000 | |
| ORDINARY | | 15680 | 0.100000 | 117.350000 | |
| | | | | | |

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)

15,680 ORDINARY SHARES ARE TO BE ISSUED IN CONSIDERATION OF THE PAYMENT OF €2,300,000
DUE TO THE PARENT COMPANY (IN MEDICA D O O) PURSUANT TO THE TERMS OF THE LICENCE
AGREEMENTS DATED 30 JUNE 2014 AND 10 SEPTEMBER 2014. THESE ORDINARY SHARES HAVE THE
ISSUE PRICE OF £117.35 EACH

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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 ① | Amount (if any) unpaid on each share ① | Number of shares ② | Aggregate nominal value ③ |
|---|-----------------------------------|---|--------------------|---------------------------|
| ORDINARY | £ 0 100000 | £ | 4000 | £ 400 000000 |
| A ORDINARY | £ 0 100000 | £ | 4800 | £ 480 000000 |
| ORDINARY | £ 0 100000 | £ | 15680 | £ 1,568 000000 |
| | £ | £ | | £ |
| Totals | | | 24480 | £ 2,448 000000 |

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 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 | | | 0 | 0 |

6 Statement of capital (Totals)

| | | |
|--|--------|--|
| Please give the total number of shares and total aggregate nominal value of issued share capital | | ③ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc |
| Total number of shares | 24480 | |
| Total aggregate nominal value ④ | £2,448 | |

① Including both the nominal value and any share premium

② E g Number of shares issued multiplied by nominal value of each share

④ 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 | ORDINARY |
| Prescribed particulars ① | FULL RIGHTS TO VOTING, DIVIDENDS, CAPITAL AND NON-REDEEMABLE |
| Class of share | A ORDINARY |
| Prescribed particulars ① | FULL RIGHTS TO VOTING, DIVIDENDS, CPATIAL AND NON-REDEEMABLE WITH A PREFERENCE ON LIQUIDATION |
| 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 | <div>Signature</div> <div>X <i>T. Konič</i> X</div> <div>TOHAŽ KARČNIK</div> <div>This form may be signed by Director ②, Secretary, Person authorised ③ Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</div> |

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

CHFP000

03/11 Version 5 0

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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 | ELB |
| Company name | BERRY SMITH LLP |
| Address | HAYWOOD HOUSE DUMFRIES PLACE CARDIFF |
| Post town | |
| County/Region | |
| Postcode | C F 1 0 3 G A |
| Country | |
| DX | CARDIFF 1 33097 |
| Telephone | 029 20345511 |



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