

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 special resolution on formation of the company for an allotment of a new class of shares by an unlimited company

FRIDAY



A17 *A3ZNUF5K* #248
COMPANIES HOUSE

1 Company details

Company number: 0 9 2 9 8 0 4 1

Company name in full: BISHOP WOOD ALMSHOUSES & CHAPEL 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: d 2 d 1 m 0 m 1 y 2 y 0 y 1 y 5
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

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
PREFERRED SHARE		500,000	1	1	
A SHARE			1	1	1
B SHARE		9	1	1	1

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

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
PREFERRED SHARE	1		500,000	£ 500000.00
A SHARE	1		1	£ 1.00
B SHARE	1		10	£ 10.00
				£
Totals			500011	£ 500011.00

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				

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	
Total aggregate nominal value ⁴	

4 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

² Total number of issued shares in this class

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

SH01

Return of allotment of shares

7 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	PREFERRED SHARE
Prescribed particulars 1	NO VOTING RIGHTS SAVE AS IN RELATION TO MATTERS REQUIRING "SHAREHOLDER CONSENT" (AS SPECIFIED IN THE ARTICLES OF ASSOCIATION) NO RIGHT TO DIVIDEND NO RIGHT TO CAPITAL SAVE FOR NOMINAL VALUE ON WINDING UP LIABLE TO BE REDEEMED AT THE OPTION OF THE SHAREHOLDER AT NOMINAL VALUE
Class of share	A SHARE
Prescribed particulars 1	NO VOTING RIGHTS. ENTITLEMENT TO DIVIDENDS AND DISTRIBUTIONS (WHETHER INCOME OR CAPITAL) LIMITED TO £500,000 IN AGGREGATE. NO ENTITLEMENT TO ASSETS ON WINDING UP UNTIL HOLDERS OF PREFERRED SHARES HAVE RECEIVED £1 PER PREFERRED SHARE. NOT LIABLE TO BE REDEEMED
Class of share	B SHARE
Prescribed particulars 1	FULL VOTING RIGHTS SAVE FOR MATTERS REQUIRING "SHAREHOLDER CONSENT" (AS DEFINED IN THE ARTICLES OF ASSOCIATION) WHILE THERE ARE PREFERRED SHARES IN ISSUE NO ENTITLEMENT TO DIVIDENDS OR OTHER DISTRIBUTIONS UNTIL DISTRIBUTIONS TOTALLING £500,000 HAVE BEEN MADE TO THE HOLDERS OF A SHARES IN ADDITION NO ENTITLEMENT TO ASSETS ON WINDING UP UNTIL HOLDERS OF PREFERRED SHARES HAVE RECEIVED £1 PER PREFERRED SHARE NOT LIABLE TO BE REDEEMED

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

8 Signature

I am signing this form on behalf of the company	
Signature	<p>Signature</p> 
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

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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

Luke Williams

Company name

Boodle Hatfield LLP

Address

240 Blackfriars Road

London

Post town

County/Region

Postcode

S E 1 8 N W

Country

DX

53 CHANCERY LANE

Telephone

+44 (0)20 7629 8222

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 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