

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**
You cannot use this form to give
notice of shares taken on
formation of the company
for an allotment of a new
share by an unlimited company.



A26 *A57N4JBD* #322
24/05/2016
COMPANIES HOUSE

1 Company details

Company number 0 9 3 6 6 9 6 4

Company name in full SPOTAHOME 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 6 m 0 m 4 y 2 y 0 y 1 y 6
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
A preference	EURO	122100	0.01	38.3324	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)

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
				£
				£
				£
				£
Totals				£

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	SEE CONTINUATION PAGE			
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.		4 Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.
Total number of shares			
Total aggregate nominal value 4			

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.

② Total number of issued shares in this class.

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 ORDINARY

Prescribed particulars

1

Class of share A PREFERENCE

Prescribed particulars

1

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.

8

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, 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 JL5/SPO.094-0003

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 England

DX 136546 Bishopsgate 2

Telephone +44 (0)20 7655 1000



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

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

- ❶ Including both the nominal value and any share premium.
- ❷ Total number of issued shares in this class.
- ❸ E.g. Number of shares issued multiplied by nominal value of each share.

SH01 - continuation page

Return of allotment of shares

7

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

Class of share	Ordinary Shares
Prescribed particulars	<p>ORDINARY SHARES (BEING DEFINED AS THE ORDINARY SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY), A ORDINARY SHARES, (BEING DEFINED AS THE A ORDINARY SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY) AND SERIES A SHARES, (BEING DEFINED AS THE A PREFERENCE SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY) RANK EQUALLY FOR VOTING PURPOSES. ON SHOW OF HAND, EACH MEMBER SHALL HAVE ONE VOTE AND ON POLL EACH MEMBER SHALL HAVE ONE VOTE PER VOTING SHARE HELD.</p> <p>EACH EQUITY SHARE (MEANING ANY SINGLE UNIT OF THE ORDINARY SHARES, THE A ORDINARY SHARES, THE SERIES A SHARES BUT EXCLUDING ANY ISSUED DEFERRED SHARES) IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.</p> <p>IN A DISTRIBUTION ARISING FROM A SHARE SALE (MEANING THE SALE OF (OR THE GRANT OF A RIGHT TO ACQUIRE OR TO DISPOSE OF) ANY OF THE SHARES (IN ONE TRANSACTION OR AS A SERIES OF TRANSACTIONS) WHICH WILL RESULT IN THE PURCHASER OF THOSE SHARES (OR GRANTEE OF THAT RIGHT) AND PERSONS ACTING IN CONCERT WITH HIM TOGETHER ACQUIRING A CONTROLLING INTEREST IN THE COMPANY, EXCEPT WHERE FOLLOWING COMPLETION OF THE SALE THE SHAREHOLDERS AND THE PROPORTION OF SHARES HELD BY EACH OF THEM ARE THE SAME AS THE SHAREHOLDERS AND THEIR SHAREHOLDINGS IN THE COMPANY IMMEDIATELY PRIOR TO THE SALE), LIQUIDATION, ASSET SALE (MEANING THE SALE, LEASE, TRANSFER, EXCLUSIVE LICENCE OR OTHER DISPOSITION BY THE COMPANY OF ALL OR SUBSTANTIALLY ALL OF ITS UNDERTAKING AND ASSETS) OR RETURN OF CAPITAL, THE SERIES A SHAREHOLDERS SHALL: FIRST RECEIVE THE SERIES A SUBSCRIPTION PRICE (BEING €38.3324 PER SERIES A SHARE) IN RELATION TO ALL OF THEIR SERIES A SHARES (IF THERE ARE INSUFFICIENT DISTRIBUTABLE FUNDS (DISTRIBUTABLE FUNDS MEANING PROCEEDS FROM THE SHARE SALE OR REMAINING FUNDS AFTER LIABILITIES ARE PAID IN THE CONTEXT OF A LIQUIDATION) TO PAY THE SUMS DUE THE SERIES A SHAREHOLDERS, THE AVAILABLE DISTRIBUTABLE FUNDS SHALL BE DISTRIBUTED TO THE SERIES A SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES A SHARES HELD); NEXT, THE HOLDERS OF THE DEFERRED SHARES SHALL RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; NEXT, THE A ORDINARY SHAREHOLDERS SHALL RECEIVE THE ORIGINAL PURCHASE PRICE (AS DEFINED IN THE ARTICLES) IN RELATION TO ALL OF THEIR A ORDINARY SHARES (IF THERE ARE INSUFFICIENT DISTRIBUTABLE FUNDS TO PAY THE SUMS DUE TO THE A ORDINARY SHAREHOLDERS, THE AVAILABLE DISTRIBUTABLE FUNDS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD); ANY SURPLUS IS THEN DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHAREHOLDERS (AS DEFINED IN THE ARTICLES) PRO RATA IN RESPECT OF THE NUMBER OF ORDINARY SHARES HELD THEREBY.</p> <p>THE SHARES ARE NOT REDEEMABLE.</p>

SH01 - continuation page

Return of allotment of shares

7

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

Class of share	A ORDINARY SHARES
Prescribed particulars	<p>ORDINARY SHARES (BEING DEFINED AS THE ORDINARY SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY), A ORDINARY SHARES, (BEING DEFINED AS THE A ORDINARY SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY) AND SERIES A SHARES, (BEING DEFINED AS THE A PREFERENCE SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY) RANK EQUALLY FOR VOTING PURPOSES. ON SHOW OF HAND, EACH MEMBER SHALL HAVE ONE VOTE AND ON POLL EACH MEMBER SHALL HAVE ONE VOTE PER VOTING SHARE HELD.</p> <p>EACH EQUITY SHARE (MEANING ANY SINGLE UNIT OF THE ORDINARY SHARES, THE A ORDINARY SHARES, THE SERIES A SHARES BUT EXCLUDING ANY ISSUED DEFERRED SHARES) IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.</p> <p>IN A DISTRIBUTION ARISING FROM A SHARE SALE (MEANING THE SALE OF (OR THE GRANT OF A RIGHT TO ACQUIRE OR TO DISPOSE OF) ANY OF THE SHARES (IN ONE TRANSACTION OR AS A SERIES OF TRANSACTIONS) WHICH WILL RESULT IN THE PURCHASER OF THOSE SHARES (OR GRANTEE OF THAT RIGHT) AND PERSONS ACTING IN CONCERT WITH HIM TOGETHER ACQUIRING A CONTROLLING INTEREST IN THE COMPANY, EXCEPT WHERE FOLLOWING COMPLETION OF THE SALE THE SHAREHOLDERS AND THE PROPORTION OF SHARES HELD BY EACH OF THEM ARE THE SAME AS THE SHAREHOLDERS AND THEIR SHAREHOLDINGS IN THE COMPANY IMMEDIATELY PRIOR TO THE SALE), LIQUIDATION, ASSET SALE (MEANING THE SALE, LEASE, TRANSFER, EXCLUSIVE LICENCE OR OTHER DISPOSITION BY THE COMPANY OF ALL OR SUBSTANTIALLY ALL OF ITS UNDERTAKING AND ASSETS) OR RETURN OF CAPITAL, THE SERIES A SHAREHOLDERS SHALL: FIRST RECEIVE THE SERIES A SUBSCRIPTION PRICE (BEING €38.3324 PER SERIES A SHARE) IN RELATION TO ALL OF THEIR SERIES A SHARES (IF THERE ARE INSUFFICIENT DISTRIBUTABLE FUNDS (DISTRIBUTABLE FUNDS MEANING PROCEEDS FROM THE SHARE SALE OR REMAINING FUNDS AFTER LIABILITIES ARE PAID IN THE CONTEXT OF A LIQUIDATION) TO PAY THE SUMS DUE THE SERIES A SHAREHOLDERS, THE AVAILABLE DISTRIBUTABLE FUNDS SHALL BE DISTRIBUTED TO THE SERIES A SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES A SHARES HELD); NEXT, THE HOLDERS OF THE DEFERRED SHARES SHALL RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; NEXT, THE A ORDINARY SHAREHOLDERS SHALL RECEIVE THE ORIGINAL PURCHASE PRICE (AS DEFINED IN THE ARTICLES) IN RELATION TO ALL OF THEIR A ORDINARY SHARES (IF THERE ARE INSUFFICIENT DISTRIBUTABLE FUNDS TO PAY THE SUMS DUE TO THE A ORDINARY SHAREHOLDERS, THE AVAILABLE DISTRIBUTABLE FUNDS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD);</p> <p>ANY SURPLUS IS THEN DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHAREHOLDERS (AS DEFINED IN THE ARTICLES) PRO RATA IN RESPECT OF THE NUMBER OF ORDINARY SHARES HELD THEREBY.</p> <p>THE SHARES ARE NOT REDEEMABLE.</p>

SH01 - continuation page

Return of allotment of shares

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Prescribed particulars	<p>ORDINARY SHARES (BEING DEFINED AS THE ORDINARY SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY), A ORDINARY SHARES, (BEING DEFINED AS THE A ORDINARY SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY) AND SERIES A SHARES, (BEING DEFINED AS THE A PREFERENCE SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY) RANK EQUALLY FOR VOTING PURPOSES. ON SHOW OF HAND, EACH MEMBER SHALL HAVE ONE VOTE AND ON POLL EACH MEMBER SHALL HAVE ONE VOTE PER VOTING SHARE HELD.</p> <p>EACH EQUITY SHARE (MEANING ANY SINGLE UNIT OF THE ORDINARY SHARES, THE A ORDINARY SHARES, THE SERIES A SHARES BUT EXCLUDING ANY ISSUED DEFERRED SHARES) IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.</p> <p>IN A DISTRIBUTION ARISING FROM A SHARE SALE (MEANING THE SALE OF (OR THE GRANT OF A RIGHT TO ACQUIRE OR TO DISPOSE OF) ANY OF THE SHARES (IN ONE TRANSACTION OR AS A SERIES OF TRANSACTIONS) WHICH WILL RESULT IN THE PURCHASER OF THOSE SHARES (OR GRANTEE OF THAT RIGHT) AND PERSONS ACTING IN CONCERT WITH HIM TOGETHER ACQUIRING A CONTROLLING INTEREST IN THE COMPANY, EXCEPT WHERE FOLLOWING COMPLETION OF THE SALE THE SHAREHOLDERS AND THE PROPORTION OF SHARES HELD BY EACH OF THEM ARE THE SAME AS THE SHAREHOLDERS AND THEIR SHAREHOLDINGS IN THE COMPANY IMMEDIATELY PRIOR TO THE SALE), LIQUIDATION, ASSET SALE (MEANING THE SALE, LEASE, TRANSFER, EXCLUSIVE LICENCE OR OTHER DISPOSITION BY THE COMPANY OF ALL OR SUBSTANTIALLY ALL OF ITS UNDERTAKING AND ASSETS) OR RETURN OF CAPITAL, THE SERIES A SHAREHOLDERS SHALL: FIRST RECEIVE THE SERIES A SUBSCRIPTION PRICE (BEING €38.3324 PER SERIES A SHARE) IN RELATION TO ALL OF THEIR SERIES A SHARES (IF THERE ARE INSUFFICIENT DISTRIBUTABLE FUNDS (DISTRIBUTABLE FUNDS MEANING PROCEEDS FROM THE SHARE SALE OR REMAINING FUNDS AFTER LIABILITIES ARE PAID IN THE CONTEXT OF A LIQUIDATION) TO PAY THE SUMS DUE THE SERIES A SHAREHOLDERS, THE AVAILABLE DISTRIBUTABLE FUNDS SHALL BE DISTRIBUTED TO THE SERIES A SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES A SHARES HELD); NEXT, THE HOLDERS OF THE DEFERRED SHARES SHALL RECEIVE A TOTAL OF €1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; NEXT, THE A ORDINARY SHAREHOLDERS SHALL RECEIVE THE ORIGINAL PURCHASE PRICE (AS DEFINED IN THE ARTICLES) IN RELATION TO ALL OF THEIR A ORDINARY SHARES (IF THERE ARE INSUFFICIENT DISTRIBUTABLE FUNDS TO PAY THE SUMS DUE TO THE A ORDINARY SHAREHOLDERS, THE AVAILABLE DISTRIBUTABLE FUNDS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD);</p> <p>ANY SURPLUS IS THEN DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHAREHOLDERS (AS DEFINED IN THE ARTICLES) PRO RATA IN RESPECT OF THE NUMBER OF ORDINARY SHARES HELD THEREBY.</p> <p>THE SHARES ARE NOT REDEEMABLE.</p>