

SH01

Return of allotment of shares

Oyez

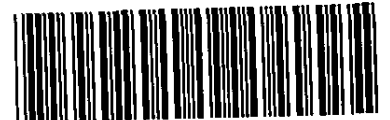
You can use the WebFiling service to file this form online.

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

THURSDAY



A45WYRN4

A22

23/04/2015

#271

COMPANIES HOUSE

Company details

Company number 0 9 4 0 2 4 3 6

Company name in full HE FINANCIAL SERVICES HOLDINGS LIMITED ("COMPANY")

Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

Allotment dates ¹

From Date 20 04 2015
To Date

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

Shares allotted

Please give details of the shares allotted, including bonus shares

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)	Amount (if any) unpaid (including share premium)
A 'ORDINARY'		2	£1		
B 'ORDINARY'		4	£1		
ORDINARY		5	£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

Details of non-cash
consideration

If a PLC, please attach
valuation report (if
appropriate)

THE ALLOTMENT OF 2 'A' ORDINARY SHARES OF £1 EACH IN THE COMPANY AND 4 'B' ORDINARY SHARES OF £1 EACH AND 5 ORDINARY SHARES OF £1 EACH IN THE COMPANY, FULLY PAID, AND THE CREDITING OF THE SUBSCRIBER ORDINARY SHARE IN THE COMPANY AS FULLY PAID, IS IN CONSIDERATION OF THE COMPANY ACQUIRING 2 'A' ORDINARY SHARES OF £1 EACH, 4 'B' ORDINARY SHARES OF £1 EACH AND 6 ORDINARY SHARES OF £1 EACH IN H E FINANCIAL SERVICES LIMITED (0479992)

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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

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 A	£1		2	£ 2 00
ORDINARY B	£1		4	£ 4 00
ORDINARY	£1		6	£ 6 00
				£
Totals			12	£ 12 00

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				

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
² Total number of issued shares in this class

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

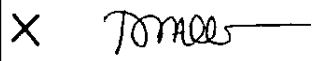
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Return of allotment of shares

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 .	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
Class of share	'A' ORDINARY SHARES	
Prescribed particulars	EACH 'A' ORDINARY SHARE HAS A RIGHT TO ONE VOTE AND TO PARTICIPATE IN THE DISTRIBUTION OF DIVIDENDS IN SO FAR AS THEY ARE DECLARED IN RESPECT OF THAT CLASS BUT DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR FOR ALL CLASSES OF SHARES. SHARES ALSO HAVE AN EQUAL RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL, INCLUDING ON A WINDING UP, AND ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED.	
Class of share	'B' ORDINARY SHARES	
Prescribed particulars	EACH 'B' ORDINARY SHARE HAS A RIGHT TO ONE VOTE AND TO PARTICIPATE IN THE DISTRIBUTION OF DIVIDENDS IN SO FAR AS THEY ARE DECLARED IN RESPECT OF THAT CLASS BUT DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR FOR ALL CLASSES OF SHARES. SHARES ALSO HAVE AN EQUAL RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL, INCLUDING ON A WINDING UP, AND ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED	
Class of share	ORDINARY SHARES	
Prescribed particulars	EACH ORDINARY SHARE HAS A RIGHT TO ONE VOTE AND TO PARTICIPATE IN THE DISTRIBUTION OF DIVIDENDS IN SO FAR AS THEY ARE DECLARED IN RESPECT OF THAT CLASS BUT DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES TO THE EXCLUSION OF THE OTHER CLASSES OF SHARES OR FOR ALL CLASSES OF SHARES. SHARES ALSO HAVE AN EQUAL RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL, INCLUDING ON A WINDING UP, AND ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED	

Signature

	I am signing this form on behalf of the company	
Signature	<div>Signature</div> <div>  </div>	
	This form may be signed by Director : Secretary, Person authorised : 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

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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
ANNEKA TRAYNOR

Company name
Kippax Beaumont Lewis

Address
28 Mawdsley Street

Bolton

Greater Manchester

Post town

County/Region

Postcode
B L 1 1 L F

Country

DX
DX24135 Bolton 1

Telephone
01204 527777

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